

Monthly Market Summary for September 2026											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/09/2026	30/09/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	6.630	6.660	0.5	7,248	2,959	213,580	174,882	1,125	869	10,620	4,297
AGL	8.680	8.170	-5.9	12,312	17,327	175,386	2,496,221	865	6,879	17,296	16,131
AGL*	8.680	8.170	-5.9	0	52	0	4,506	0	0	287	988
ALD	43.800	44.100	0.7	12,049	5,345	1,072,385	430,361	10,093	0	17,557	4,314
ALDL	43.800	44.100	0.7	0	0	0	0	1	0	0	0
ALL	60.510	59.520	-1.6	8,030	4,423	1,237,400	591,606	968	251	5,989	3,286
AMC	64.720	61.270	-5.3	4,663	17,850	298,622	1,968,955	1,030	6,240	11,312	11,893
AMC*	64.720	61.270	-5.3	103	3	46,120	1,968	0	0	40	15
AMP	2.460	2.600	5.7	3,943	8,313	111,349	75,125	2,648	1,000	23,436	21,353
AMP*	2.460	2.600	5.7	0	659	0	18,454	0	0	3,470	6,300
ANN	41.390	45.270	9.4	865	1,636	123,674	150,150	60	0	963	2,818
ANZ	37.340	38.310	2.6	75,158	45,647	10,891,011	2,916,884	11,769	4,862	95,805	45,350
ANZ*	37.340	38.310	2.6	225	76	69,630	19,636	0	0	1,377	4,626
ANZL	37.340	38.310	2.6	283	0	1,057,316	0	283	0	0	0
APA	10.830	10.610	-2.0	73,891	1,404	2,178,221	21,089	3,859	110	48,725	3,487
ASX	55.610	58.590	5.4	3,387	6,302	215,405	2,160,741	170	860	7,675	6,027
ASX*	55.610	58.590	5.4	0	0	0	0	0	0	92	0
AZJ	3.690	3.710	0.5	2,464	10,274	22,839	112,132	2,953	1,100	21,464	16,490
AZJ*	3.690	3.710	0.5	0	0	0	0	0	0	1,004	31
BEN	10.480	10.360	-1.1	4,068	2,980	98,072	254,113	180	1,177	9,703	5,302
BEN*	10.480	10.360	-1.1	0	0	0	0	0	0	5	200
BGL	1.625	1.620	-0.3	12,839	9,510	92,750	94,118	410	2,530	14,621	7,183
BGLL	1.625	1.620	-0.3	1,925	0	307,530	0	432	0	380	0
BHP	66.840	60.820	-9.0	172,440	144,614	41,872,317	22,016,872	26,326	18,172	158,230	89,769
BHP*	66.840	60.820	-9.0	71	110	93,884	54,832	31	0	10,003	1,500
BHPL	66.840	60.820	-9.0	568	0	3,469,804	0	568	0	0	0
BOQ	6.560	6.610	0.8	2,820	6,018	31,771	200,540	2,302	79	12,757	14,574
BPT	0.895	0.875	-2.2	11,566	21,515	23,256	835,292	730	6,028	20,444	32,775
BSL	31.350	30.430	-2.9	3,269	2,084	298,621	111,293	1,237	250	4,915	3,564
BSL*	31.350	30.430	-2.9	0	0	0	0	0	0	25	440
BXB	19.440	19.520	0.4	10,476	5,360	308,576	545,738	186	1,375	24,888	7,237
BXB*	19.440	19.520	0.4	0	200	0	55,600	0	0	0	100
CAR	26.500	22.370	-15.6	2,411	7,627	162,198	2,196,576	44	2,459	3,364	5,117
CARL	26.500	22.370	-15.6	75	0	185,370	0	75	0	45	0
CBA	159.150	151.010	-5.1	61,715	71,205	33,236,564	37,348,542	3,391	11,864	58,020	42,873
CBA*	159.150	151.010	-5.1	743	643	2,070,012	389,162	0	0	2,069	1,752
CGF	9.500	10.160	6.9	2,260	1,192	35,125	24,161	10	0	2,500	1,167
CMM	16.720	14.900	-10.9	639	542	12,444	22,058	7,500	783	302	113
COH	134.350	139.590	3.9	1,040	358	410,477	267,350	22	1	959	322
COHL	134.350	139.590	3.9	0	0	0	0	40	0	0	0
COL	23.680	23.360	-1.4	18,224	3,372	882,213	252,011	4,503	327	24,078	6,668
COL*	23.680	23.360	-1.4	1	0	124	0	0	0	100	60
CPU	39.720	40.750	2.6	14,351	2,947	704,270	113,996	1,244	76	11,609	1,761
CSL	172.310	184.220	6.9	58,356	48,836	78,350,972	33,838,555	11,990	2,059	29,983	27,691
CSL*	172.310	184.220	6.9	95	26	239,618	82,292	0	0	1,147	710
CWY	2.570	2.590	0.8	4	350	34	1,430	9,150	0	14,487	1,430
DMP	20.580	20.530	-0.2	948	1,204	56,783	109,958	247	3,509	3,848	4,613
DMPL	20.580	20.530	-0.2	45	0	91,868	0	45	0	0	0
DNL	3.870	4.100	5.9	51,403	1,635	1,571,692	13,890	5,089	0	55,264	2,529
DNL*	3.870	4.100	5.9	0	60	0	1,230	0	0	11,830	746
DRO	1.765	1.700	-3.7	10,692	11,107	149,562	766,273	480	4,863	17,017	12,492
DXS	5.890	5.740	-2.5	1,572	14,772	17,441	1,477,383	45	4,375	3,856	17,462
DYL	1.635	1.170	-28.4	3,180	1,690	21,510	25,280	0	160	2,460	1,600
EDV	3.210	3.010	-6.2	4,264	29,942	30,559	2,019,187	0	37,687	10,270	30,240
EVN	14.920	13.350	-10.5	35,487	44,257	1,829,450	1,779,970	8,149	6,831	29,014	16,883
FLT	11.740	10.350	-11.8	2,995	19,950	149,926	7,428,666	126	7,998	5,591	12,168
FMG	17.410	16.440	-5.6	128,289	129,563	5,435,199	18,806,694	8,316	30,839	72,185	88,339
FMG*	17.410	16.440	-5.6	506	104	100,244	23,218	0	0	2,503	3,011
FPH	36.500	37.430	2.5	260	305	13,030	30,873	790	0	901	364
GGP	11.790	10.480	-11.1	775	1,105	44,671	83,900	0	170	495	918
GMD	8.330	7.210	-13.4	5,349	153	185,264	3,002	572	61	7,485	178
GMG	27.470	27.180	-1.1	28,023	41,026	1,087,193	5,844,156	17	7,856	70,828	20,832
GMG*	27.470	27.180	-1.1	105	20	62,100	4,500	0	0	110	205
GOLD	56.790	54.750	-3.6	394	565	37,717	170,565	132	130	649	1,000
GPT	4.720	4.570	-3.2	2,427	717	19,595	16,174	0	320	16,103	5,765
GPT*	4.720	4.570	-3.2	0	42	0	2,037	0	0	5	42
GYG	28.360	25.420	-10.4	1,065	1,059	48,461	129,349	443	347	1,047	872
HUB	73.780	63.090	-14.5	420	1,908	33,287	647,858	0	769	2,059	1,682
HVN	4.170	4.260	2.2	11,960	4,952	250,898	451,948	795	2,729	16,905	9,807
HVN*	4.170	4.260	2.2	51	0	1,530	0	0	0	56	0

IAG	7.870	7.940	0.9	12,671	2,507	342,837	64,488	1,340	0	7,723	2,835
IAG*	7.870	7.940	0.9	0	0	0	0	0	0	5	100
IEL	1.730	2.020	16.8	5,400	1,781	39,832	30,484	0	3,552	5,838	4,363
IGO	8.540	6.500	-23.9	18,782	14,630	799,773	962,645	1,019	4,082	21,790	9,855
ILU	6.950	6.030	-13.2	17,270	20,613	458,304	977,855	223	8,272	23,832	31,077
ILU*	6.950	6.030	-13.2	26	25	5,497	2,088	0	0	140	25
ILUL	6.950	6.030	-13.2	20	0	12,160	0	20	0	0	0
IVV	71.410	73.210	2.5	1,618	132	91,516	18,829	361	0	1,257	341
JBH	66.570	70.280	5.6	2,291	6,521	290,552	4,069,204	27	822	3,724	6,907
JDO	1.085	0.920	-15.2	16,442	17,285	56,645	82,123	0	2,985	16,947	15,550
JHX	41.380	36.290	-12.3	5,957	5,919	1,237,386	561,720	783	1,135	8,600	4,827
LLC	3.020	2.660	-11.9	54,026	28,857	622,265	3,796,749	60	13,775	73,443	36,923
LLC*	3.020	2.660	-11.9	75	90	900	6,770	0	0	100	50
LOV	25.110	24.490	-2.5	1,292	619	66,422	88,010	0	106	1,620	701
LTR	1.305	0.930	-28.7	3,073	10,975	48,314	108,005	100	1,000	4,311	5,700
LTRL	1.305	0.930	-28.7	1,635	0	187,923	0	0	0	725	0
LYC	15.490	13.830	-10.7	9,625	42,753	350,097	2,892,098	331	7,361	7,900	26,138
MGR	1.855	1.850	-0.3	4,252	10,805	35,236	215,900	1,900	4,878	17,746	36,377
MIN	65.000	52.290	-19.6	7,447	11,609	4,789,276	4,975,212	844	3,345	5,576	8,411
MIN*	65.000	52.290	-19.6	57	74	48,380	99,971	0	0	45	78
MPL	4.810	4.620	-4.0	11,710	9,358	155,009	209,360	2,200	5,340	17,906	10,154
MQG	247.570	246.100	-0.6	31,448	48,342	14,992,196	23,203,717	2,154	5,601	20,060	16,651
MQG*	247.570	246.100	-0.6	52	313	173,236	386,549	0	0	385	657
MQGL	247.570	246.100	-0.6	40	0	984,724	0	40	0	0	0
MSB	2.340	2.110	-9.8	6,210	14,395	58,653	147,288	10	965	11,109	18,713
MSBL	2.340	2.110	-9.8	1,430	0	295,053	0	200	0	735	0
MTS	3.000	2.910	-3.0	15,937	10,884	113,172	234,360	100	5,600	13,462	7,815
NAB	38.500	39.150	1.7	85,684	86,392	12,127,415	13,242,197	11,933	12,361	72,749	57,844
NAB*	38.500	39.150	1.7	127	54	44,085	27,489	0	0	1,493	6,982
NABL	38.500	39.150	1.7	234	0	911,242	0	234	0	0	0
NDQ	59.770	63.200	5.7	621	369	29,906	66,896	395	279	636	1,250
NEC	0.975	0.690	-29.2	16,914	6,766	44,946	98,790	0	7,361	31,698	5,488
NEC*	0.975	0.690	-29.2	2,000	0	19,000	0	0	0	2,000	0
NHC	6.110	5.950	-2.6	32,966	6,609	2,018,410	359,627	9,587	260	32,711	9,742
NIC	0.860	0.800	-7.0	1,600	1,440	9,300	45,720	0	0	1,900	2,072
NST	23.690	24.770	4.6	79,651	58,915	6,220,801	6,031,668	4,076	8,399	66,869	59,258
NWL	20.720	16.900	-18.4	538	814	17,943	78,690	0	434	775	519
NXT	13.230	10.830	-18.1	6,034	5,682	207,747	509,592	0	2,609	21,053	5,663
ORG	11.700	10.980	-6.2	14,181	4,286	503,242	98,458	3,531	260	23,875	4,279
ORG*	11.700	10.980	-6.2	0	0	0	0	0	0	201	0
ORI	22.560	23.460	4.0	4,399	8,421	365,090	341,810	694	131	8,794	15,840
PDN	11.610	9.490	-18.3	24,760	27,141	1,625,150	2,848,406	1,014	7,166	29,996	23,039
PLS	5.480	3.860	-29.6	64,454	55,978	2,036,102	2,655,344	11,964	21,118	117,288	49,919
PME	176.420	163.920	-7.1	208	529	80,746	645,193	30	121	218	540
PNI	15.160	13.280	-12.4	1,053	1,932	52,852	125,436	0	651	1,043	1,495
PRU	6.610	6.470	-2.1	1,926	5,250	94,305	80,105	1,213	50	1,901	2,517
QAN	9.370	9.140	-2.5	13,183	17,233	306,058	553,887	1,436	12,429	15,703	16,963
QAN*	9.370	9.140	-2.5	230	40	29,045	4,250	0	0	230	40
QANL	9.370	9.140	-2.5	41	0	37,208	0	15	0	0	0
QBE	22.480	23.360	3.9	18,680	13,828	1,280,166	1,671,346	6,104	3,433	24,445	8,489
QBE*	22.480	23.360	3.9	0	0	0	0	0	0	0	0
REA	169.780	157.500	-7.2	779	691	85,617	150,011	0	45	532	310
REH	16.680	16.960	1.7	1,262	692	74,447	23,727	800	1	14,004	1,151
RHC	52.230	55.680	6.6	9,071	3,346	5,874,939	584,984	2,619	280	7,172	3,588
RIO	177.510	166.930	-6.0	63,119	65,108	31,525,203	32,122,972	4,447	5,025	40,195	41,495
RIO*	177.510	166.930	-6.0	23	17	25,982	22,068	0	0	473	334
RIOL	177.510	166.930	-6.0	71	0	1,185,068	0	71	0	0	0
RMS	3.900	3.920	0.5	8,439	48,613	212,481	690,939	829	1,893	5,429	47,173
RMSL	3.900	3.920	0.5	440	0	166,000	0	20	0	260	0
RRL	8.420	7.410	-12.0	24,355	9,059	1,441,156	340,431	10,765	3,709	41,339	12,498
S32	5.240	5.060	-3.4	58,986	117,925	2,243,840	1,229,448	28,928	3,992	66,460	80,927
S32*	5.240	5.060	-3.4	1,501	0	52,650	0	0	0	541	0
SCG	3.580	3.500	-2.2	5,088	2,174	41,292	37,485	0	1,168	21,723	2,664
SCG*	3.580	3.500	-2.2	0	0	0	0	0	0	5	0
SDF	5.840	5.750	-1.5	0	20	0	54	0	0	7	2,250
SEK	14.320	12.020	-16.1	4,090	11,778	189,514	3,402,485	300	4,033	5,678	8,246
SFR	23.070	21.870	-5.2	16,064	11,339	2,142,492	742,444	3,189	5,212	18,672	7,340
SGH	39.400	37.520	-4.8	2,817	11,538	111,038	1,711,658	0	3,463	2,565	5,827
SGH*	39.400	37.520	-4.8	0	0	0	0	0	0	0	0
SGM	24.710	23.910	-3.2	8,312	1,059	508,349	122,566	23	317	9,615	1,060
SGP	4.460	4.310	-3.4	50,366	7,034	396,048	577,789	230	1,400	56,552	13,138
SGP*	4.460	4.310	-3.4	0	0	0	0	0	0	501	3,000
SGPL	4.460	4.310	-3.4	0	0	0	0	150	0	25	0

SHL	19.640	18.990	-3.3	5,151	33,090	138,968	13,371,904	534	4,212	7,361	21,728
SIG	2.710	2.590	-4.4	58,511	60,393	357,277	673,813	0	50,211	295,631	163,261
SIG*	2.710	2.590	-4.4	50	501	3,100	22,295	0	0	550	501
SOL	44.460	47.760	7.4	5,558	825	193,787	51,982	815	5	5,153	1,288
STO	8.280	8.620	4.1	245,002	21,234	23,001,804	404,483	69,881	580	134,282	21,315
STO*	8.280	8.620	4.1	256	71	15,610	6,559	0	0	4,866	1,830
STW	81.390	78.430	-3.6	1,290	1,102	88,015	106,242	26	96	1,158	1,678
SUN	18.850	19.970	5.9	19,432	7,508	1,403,151	804,022	3,301	2,800	14,171	5,825
SUN*	18.850	19.970	5.9	250	0	18,750	0	0	0	250	0
TAH	0.900	0.895	-0.6	835	4,520	3,135	71,915	1,595	125	4,345	3,015
TAH*	0.900	0.895	-0.6	0	0	0	0	0	0	400	0
TCL	13.960	13.240	-5.2	12,334	8,201	146,816	375,437	0	1,833	42,325	10,580
TCL*	13.960	13.240	-5.2	41	15	3,817	2,040	0	0	46	85
TLC	4.980	4.870	-2.2	3,794	1,122	68,925	25,793	6	1,025	17,990	2,267
TLS	4.630	4.830	4.3	70,626	39,236	752,076	1,588,068	7,127	7,691	167,493	83,190
TLS*	4.630	4.830	4.3	271	0	11,760	0	0	0	8,670	851
TLSL	4.630	4.830	4.3	350	0	169,900	0	10	0	0	0
TLX	15.270	15.720	2.9	12,134	5,098	1,108,702	371,305	3,005	275	8,702	4,719
TNE	32.190	28.960	-10.0	5,664	607	226,676	85,045	0	34	5,100	680
TPG	3.790	3.840	1.3	5,040	2,270	81,170	22,400	355	100	5,718	3,600
TWE	5.540	5.460	-1.4	40,678	11,530	1,152,032	1,042,784	1,275	3,152	27,602	16,489
VAU	6.750	6.000	-11.1	8,765	3,403	501,789	56,013	5,109	2,381	36,123	7,103
WBC	34.360	35.070	2.1	76,041	75,248	8,793,973	9,597,529	12,378	14,281	87,858	64,658
WBC*	34.360	35.070	2.1	118	164	49,094	40,831	0	0	3,248	4,725
WDS	32.700	31.880	-2.5	96,655	51,550	10,993,854	3,541,666	29,220	3,106	74,027	39,704
WDS*	32.700	31.880	-2.5	177	240	47,747	48,749	41	0	3,394	1,173
WDSL	32.700	31.880	-2.5	0	0	0	0	2,250	0	0	0
WES	77.080	76.610	-0.6	17,451	26,503	2,134,525	9,548,087	279	6,952	22,302	16,481
WES*	77.080	76.610	-0.6	65	24	52,940	11,310	0	0	240	453
WHC	8.650	7.710	-10.9	50,780	29,065	2,025,537	1,105,952	9,290	3,668	75,175	75,408
WOR	10.020	9.720	-3.0	5,398	29,215	89,556	3,986,170	0	5,225	11,166	24,073
WOR*	10.020	9.720	-3.0	150	200	15,825	21,225	0	0	560	255
WOW	39.330	39.200	-0.3	17,676	9,515	2,049,951	477,221	2,619	934	21,151	14,408
WOW*	39.330	39.200	-0.3	10	0	8,750	0	0	0	232	712
WTC	39.700	32.460	-18	5,683	18,528	875,432	14,926,470	224	4,865	6,172	14,604
WTCL	39.700	32.460	-18.2	185	0	612,652	0	26	0	91	0
XJO	9066.7	8789.3	-3.1	228,544	363,586	191,835,737	318,018,449	20,962	46,117	127,468	265,994
XJO*	9066.7	8789.3	-3.1	459	2,264	3,595,180	7,783,340	0	0	20	1,374
XJOL	9066.7	8789.3	-3.1	800	0	71,192,000	0	1,800	0	0	0
XRO	83.280	56.920	-31.7	1,891	8,269	469,209	9,122,838	0	2,750	2,691	5,912
XROL	83.280	56.920	-31.7	42	0	311,906	0	0	0	16	0
YAL	6.210	6.020	-3.1	17,479	6,303	316,359	144,758	2,343	372	22,963	7,194
ZIP	2.620	2.030	-22.5	32,073	85,448	355,723	3,626,174	321	17,738	46,163	64,007
ZIPL	2.620	2.030	-22.5	1,818	0	396,637	0	500	0	1,262	0
TOTAL				2,777,367	2,515,302	618,098,980	665,143,584	423,042	534,942	3,308,667	2,329,790

*Denotes long term options