**Sydney**
Level 27
39 Martin Place
Sydney NSW 2000
P.O. Box H224 Australia Square
NSW 1215
131 279
+61 2 9338 0000 (from overseas)
asx.com.au



4 September 2026

Australian Securities and Investments Commission
Ms Vivienne Tannock
Senior Executive Leader, Market Infrastructure
Level 5, 100 Market Street
SYDNEY NSW 2000

ASX Market Announcements Office
ASX Limited
Level 27, 39 Martin Place
SYDNEY NSW 2000

**ASX GROUP MONTHLY ACTIVITY REPORT – AUGUST 2026**

Attached is a copy of the ASX Group Monthly Activity Report for August 2026.

Release of market announcement authorised by:
**Andrew Tobin**
Chief Financial Officer

ASX

# Market Announcement

4 September 2026

## ASX Group Monthly Activity Report – August 2026

### Listings and Capital Raisings

- In August 2026, total new capital quoted was $4.0 billion, compared to $4.6 billion in the previous corresponding period (pcp). The total quoted market capitalisation of entities de-listed was $10.0 billion compared to $8.4 billion in the pcp.
- Total net new capital quoted was negative $6.0 billion, compared to negative $3.8 billion in the pcp. On a August YTD basis total net new capital quoted was $2.4 billion, compared to $2.8 billion in the pcp.

| Listings and Capital Raisings | August 2026 Month | August 2025 Month | August 2026 Financial YTD | August 2025 Financial YTD |
|---|---|---|---|---|
| Quoted market capitalisation of new listings ($million) | 497 | 219 | 3,640 | 1,887 |
| Change on pcp | 127% | | 93% | |
| | | | | |
| Secondary capital raised ($million) | 3,045 | 3,344 | 7,406 | 5,700 |
| Other capital raised including scrip-for-scrip ($million) | 447 | 1,012 | 2,295 | 4,689 |
| Total secondary capital raised ($million) | 3,492 | 4,356 | 9,701 | 10,389 |
| Change on pcp | -20% | | -7% | |
| | | | | |
| **Total new capital quoted ($million)** | **3,989** | **4,575** | **13,341** | **12,276** |
| Change on pcp | -13% | | 9% | |
| | | | | |
| Quoted market capitalisation of entities de-listed ($million) | (9,993) | (8,358) | (10,957) | (9,479) |
| | | | | |
| **Total net new capital quoted ($million)** | **(6,004)** | **(3,783)** | **2,384** | **2,797** |
| Change on pcp | -59% | | -15% | |
| | | | | |
| New listed entities[1] | 10 | 4 | 22 | 20 |
| Entities de-listed[1] | (14) | (40) | (23) | (47) |
| Total listed entities[1] | 2,041 | 2,056 | | |
| Change on pcp | -1% | | | |

[1]Includes all entities admitted to the ASX official list. This includes equity listings, wholesale and retail debt listings, listed investment companies and trusts, and stapled entities. It does not include exchange-traded funds or mFunds.

**Trading – Cash Markets (including equities, interest rate and ETP trades)**

- In August 2026, the average daily number of trades was up 22% on the pcp. The average daily value traded on-market of $7.927 billion was up 11% on the pcp.
- Volatility (as measured by the average daily movement in the All Ordinaries Index) was 0.5% in August, compared to 0.5% in the pcp.
- Future volatility (as measured by the S&P/ASX 200 VIX) in August was an average of 10.7, down 1% on pcp.

| Cash Markets | August 2026 Month | August 2025 Month | August 2026 Financial YTD | August 2025 Financial YTD |
|---|---|---|---|---|
| Total trading days<br>(Cash market includes equity, ETP and interest rate market transactions) | 21 | 21 | 44 | 44 |
| | | | | |
| Cash market volume | | | | |
| Total trades | 65,773,054 | 53,993,176 | 128,907,544 | 101,799,505 |
| Change on pcp | 22% | | 27% | |
| Average daily trades | 3,132,050 | 2,571,104 | 2,929,717 | 2,313,625 |
| Change on pcp | 22% | | 27% | |
| | | | | |
| Cash market value | | | | |
| Open trading ($billion) | 95.495 | 86.135 | 182.977 | 166.870 |
| Auctions trading ($billion) | 57.096 | 48.959 | 109.700 | 92.071 |
| Centre Point ($billion) | 13.871 | 15.291 | 26.619 | 28.344 |
| **On-market value** | **166.462** | **150.385** | **319.296** | **287.285** |
| Change on pcp | 11% | | 11% | |
| | | | | |
| Trade reporting* ($billion) | 33.213 | 33.216 | 61.193 | 60.781 |
| | | | | |
| **Total cash market value ($billion)** | **199.675** | **183.601** | **380.489** | **348.066** |
| Change on pcp | 9% | | 9% | |
| | | | | |
| On-market average daily value ($billion) | 7.927 | 7.161 | 7.257 | 6.529 |
| Change on pcp | 11% | | 11% | |
| | | | | |
| Total average daily value ($billion) | 9.508 | 8.743 | 8.647 | 7.911 |
| Change on pcp | 9% | | 9% | |
| | | | | |
| Average value per trade ($) | 3,036 | 3,400 | 2,952 | 3,419 |
| Change on pcp | -11% | | -14% | |
| | | | | |
| All Ordinaries Index (average daily movement) | 0.5% | 0.5% | | |
| Change on pcp | 2bps | | | |
| | | | | |
| S&P/ASX 200 VIX (average daily value) | 10.7 | 10.8 | | |
| Change on pcp | -1% | | | |

*Trade reporting means the value of trades executed outside the order book of ASX that is subsequently reported to ASX for publication

## Trading – Futures

- In August 2026, the average daily futures volume was up 26% on the pcp and average daily options volume was up 60% on the pcp. Total average daily futures and options on futures volumes were up 26% on the pcp.

| Futures | August 2026 Month | August 2025 Month | August 2026 Financial YTD | August 2025 Financial YTD |
|---|---|---|---|---|
| Futures and options total trading days<br>(includes interest rate, ASX SPI 200, commodities and energy contracts) | 21 | 21 | 44 | 44 |
| | | | | |
| Futures volume | | | | |
| Total contracts | 15,713,097 | 12,438,454 | 32,066,364 | 26,055,944 |
| Change on pcp | 26% | | 23% | |
| Average daily contracts | 748,243 | 592,307 | 728,781 | 592,181 |
| Change on pcp | 26% | | 23% | |
| | | | | |
| Options on futures volume | | | | |
| Total contracts | 43,466 | 27,112 | 98,662 | 46,276 |
| Change on pcp | 60% | | 113% | |
| Average daily contracts | 2,070 | 1,291 | 2,242 | 1,052 |
| Change on pcp | 60% | | 113% | |
| | | | | |
| **Total futures and options on futures volume** | | | | |
| Total contracts | 15,756,563 | 12,465,566 | 32,165,026 | 26,102,220 |
| Change on pcp | 26% | | 23% | |
| Average daily contracts | 750,313 | 593,598 | 731,023 | 593,232 |
| Change on pcp | 26% | | 23% | |

Volume of futures trading by individual contract is available at the following link:
https://www.asx.com.au/content/dam/asx/documents/unlinked-docs/monthly-futures-markets-report-31082026.pdf

## Clearing – OTC Markets

- In August 2026, the notional value of OTC interest rate derivative contracts centrally cleared was $795.062 billion, compared to $492.771 billion in the pcp.

| OTC Markets | August 2026 Month | August 2025 Month | August 2026 Financial YTD | August 2025 Financial YTD |
|---|---|---|---|---|
| Total notional cleared value ($billion)[1] | 795.062 | 492.771 | 1,430.561 | 1,199.362 |
| Change on pcp | 61% | | 19% | |
| Open notional cleared value ($billion)[1] (at end of month) | 5,095.469 | 4,628.059 | | |
| Change on pcp | 10% | | | |

[1]Cleared notional value is double sided

**Trading – Equity Options**

- In August 2026, single stock options average daily contracts traded were up 6% and index options average daily contracts traded were down 9% on the pcp.

| Equity Options | August 2026 Month | August 2025 Month | August 2026 Financial YTD | August 2025 Financial YTD |
|---|---|---|---|---|
| Exchange-traded options total trading days | 21 | 21 | 44 | 44 |
| (includes single stock equity options and index options) | | | | |
| | | | | |
| Single stock equity options volume | | | | |
| Total contracts | 5,361,859 | 5,049,208 | 10,159,142 | 9,731,893 |
| Change on pcp | 6% | | 4% | |
| Average daily contracts | 255,327 | 240,438 | 230,890 | 221,179 |
| Change on pcp | 6% | | 4% | |
| | | | | |
| Index options volume | | | | |
| Total contracts | 565,330 | 618,492 | 1,140,152 | 1,219,527 |
| Change on pcp | -9% | | -7% | |
| Average daily contracts | 26,920 | 29,452 | 25,913 | 27,717 |
| Change on pcp | -9% | | -7% | |

**Clearing – Exchange-Traded Markets**

- Collateral balances held totalled $13.0 billion at 31 August 2026, compared to $14.0 billion at 31 August 2025. Collateral balances subject to risk management haircuts were $7.2 billion at 31 August 2026, compared to $9.5 billion at 31 August 2025.
- Average collateral balances held were $11.6 billion[1] for the month of August 2026, compared to$13.6 billion[1] for the month of August 2025. Average collateral balances subject to risk management haircuts were$7.2 billion[1] for the month of August 2026, compared to $9.5 billion[1] for the month of August 2025.

| ASX Clearing Corporation Collateral Balances - At End of Month | August 2026 Month | August 2025 Month | August 2026 Financial YTD | August 2025 Financial YTD |
|---|---|---|---|---|
| Total Margins held:[2] | | | | |
| - ASX Clear ($billion) | 1.9 | 1.1 | | |
| - ASX Clear (Futures) ($billion) | 9.5 | 12.2 | | |
| Debt Collateral – ASX Clear (Futures) ($billion) | 1.6 | 0.7 | | |
| **Total margins held** [2] | **13.0** | **14.0** | | |
| Change on pcp | -7% | | | |
| | | | | |
| Total billable cash market value cleared ($billion) | 182.229 | 166.019 | 349.794 | 316.749 |
| Change on pcp | 10% | | 10% | |

[1]Utilised non-cash collateral margin balances subject to risk management haircut have been included
[2]Excludes cash commitments

**Settlement**

- The value of securities held in CHESS was 5% higher than the pcp. The number of dominant settlement messages in August 2026 was 16% lower than the pcp.
- The value of securities held in Austraclear was 12% higher than the pcp.

| ASX Settlement | August 2026 Month | August 2025 Month | August 2026 Financial YTD | August 2025 Financial YTD |
|---|---|---|---|---|
| Value of CHESS holdings – period end ($billion) | 3,619.7 | 3,437.0 | | |
| Change on pcp | 5% | | | |
| | | | | |
| Dominant settlement messages (million) | 1.723 | 2.052 | 4.951 | 4.128 |
| Change on pcp | -16% | | 20% | |
| **Austraclear Settlement and Depository** | | | | |
| Austraclear securities holdings – period end ($billion) | 3,671.4 | 3,266.7 | | |
| Change on pcp | 12% | | | |

**Participants**

- During the month of August, there were no admissions and 2 resignations.

| | August 2026 Month | August 2025 Month |
|---|---|---|
| **ASX Participants[1]** | | |
| New admissions | 0 | 0 |
| Resignations and removals | 1 | 0 |
| Market/Clearing/Settlement Participants at month end | 84 | 93 |
| **ASX 24 Participants** | | |
| New admissions | 0 | 0 |
| Resignations and removals | 1 | 0 |
| Trading/Clearing Participants at month end | 39 | 42 |

[1]Figures exclude Special Settlement Participants set up to effect a specific corporate action as their participation is only temporary.

**ASX Rule Changes, Waivers and Exemptions**

- Details of rule and guidance note changes can be accessed online at: http://www.asx.com.au/regulation/rules/recent-rule-amendments.htm
- Details of waivers and exemptions granted by ASX can be accessed online at: http://www.asx.com.au/regulation/rules-guidance-notes-and waivers.htm
- The weekly Australian Cash Market Report is available here: http://www.asx.com.au/services/trading- services/australian-cash-market-report.htm

---


**Further enquiries**

**Corporate Affairs**
Peter Habib
Head of Communications
T +61 417 100 191
M +61 417 100 191
E peter.habib@asx.com.au
https://www.asx.com.au/about/media-centre

**Analysts/Investors**
Simon Starr
GM, Investor Relations & Sustainability
T +61 2 9227 0623
M +61 416 836 550
E simon.starr@asx.com.au
http://www.asx.com.au/about/investor-relations.htm