AUSTRALIAN CASH MARKET REPORT



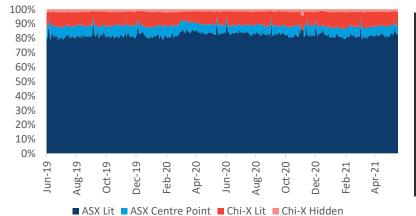
Week of 31 May 2021 to 04 June 2021

ON-MARKET Traded Value

The value of trades executed on the order books of ASX and Chi-X (Lit or Dark)

	Market	ASX \$million			Chi-X \$million			
	TOTAL \$million	TOTAL	TradeMatch	Centre Point	TOTAL	Lit	Hidden	
31/05/21	5,044.7	4,524.7 89.7%	4,260.7 84.5%	264.0 5.2%	520.0 10.3%	461.2 9.1%	58.8 1.2%	
01/06/21	4,472.8	3,972.5 88.8%	3,707.3 82.9%	265.3 5.9%	500.3 11.2%	438.6 9.8%	61.8 1.4%	
02/06/21	6,121.8	5,427.6 88.7%	5,047.2 82.4%	380.4 6.2%	694.2 11.3%	585.5 9.6%	108.7 1.8%	
03/06/21	6,130.3	5,424.7 88.5%	5,057.0 82.5%	367.7 6.0%	705.6 11.5%	610.1 10.0%	95.5 1.6%	
04/06/21	6,277.2	5,595.9 89.1%	5,204.1 82.9%	391.8 6.2%	681.3 10.9%	581.7 9.3%	99.6 1.6%	
Average	5,609.4	88.9%	83.0%	6.0%	11.1%	9.5%	1.5%	

Market Share - ON MARKET Traded Value and Trends



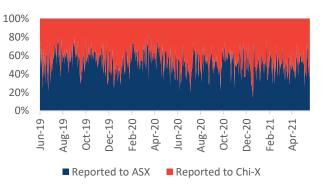


OFF-MARKET Value

The value of trades executed outside the order books of ASX or Chi-X that are subsequently reported to either ASX and Chi-X for publication and Broker Preferencing. This includes NBBO (Price Improvement trades), Block (Specials and Portfolio Specials trades) and Others (Late trades, Overseas trades, ETF Special trades and Preferenced trades).* All OFF-MARKET trades are Dark.

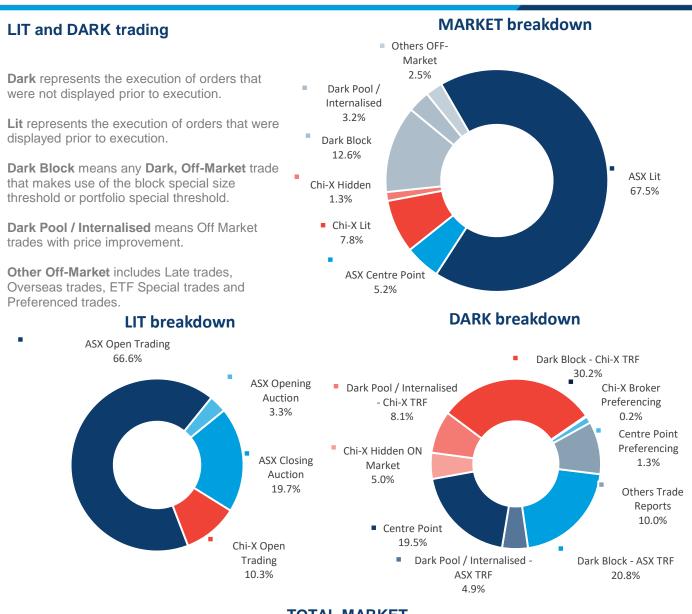
	Market TOTAL \$million	ASX \$million	Chi-X \$million	1
31/05/21	1,371.4	626.7 45.7%	744.7 54.3%	
01/06/21	766.3	325.7 42.5%	440.5 57.5%	
02/06/21	1,030.7	292.0 28.3%	738.8 71.7%	
03/06/21	1,144.4	381.6 33.3%	762.8 66.7%	
04/06/21	1,282.0	677.7 ^{52.9%}	604.4 47.1%	
Average	1,142.6	42.2%	57.8%	

Market Share - OFF-MARKET Reported value



AUSTRALIAN CASH MARKET REPORT





TOTAL MARKET

	TOTAL	ASX	Chi-X		TOTAL	ON Market	OFF Market
ON-Market	81.3%	72.4%	8.9%	Lit	75.2%	75.2%	
OFF-Market	18.7%	7.0%	11.7%	Dark	24.8%	6.1%	18.7%
TOTAL	100.0%	79.4%	20.6%	TOTAL	100.0%	81.3%	18.7%

This report covers all equity, warrant and interest-rate market transactions traded on or reported to ASX and Chi-X. Data is sourced from ASX and IRESS.

*Explanation of technical terms. Block Special – a crossing above the block special threshold which is executed off market and then reported to either ASX TRF or Chi-X TRF. Portfolio Special – a crossing of a portfolio of securities above the relevant threshold which is executed off market and then reported to either ASX TRF or Chi-X TRF. All of the above are included in the off-market reported value. TradeMatch is the ASX central limit orderbook. The TradeMatch totals include trades matched during the opening and closing auctions. Centre Point is the ASX anonymous mid-point matching service.

© Copyright 2021 ASX Limited ABN 98 008 624 691. All rights reserved 2021

This is not intended to be financial product advice. To the extent permitted by law, ASX Limited ABN 98 008 624 691 and its related bodies corporate excludes all liability for any loss or damage arising in any way including by way of negligence.