AUSTRALIAN CASH MARKET REPORT



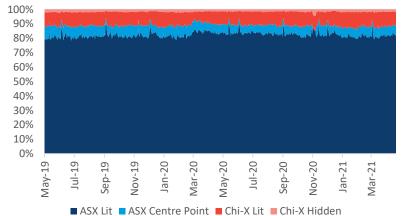
Week of 03 May 2021 to 07 May 2021

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	
03/05/21	5,168.5	4,581.6 88.6%	4,278.6 82.8%	303.0 5.9%	586.9 11.4%	514.5 10.0%	72.4 1.4%	
04/05/21	5,433.2	4,792.5 88.2%	4,489.5 82.6%	303.0 5.6%	640.7 11.8%	546.6 10.1%	94.0 1.7%	
05/05/21	6,157.1	5,452.2 ^{88.6%}	5,060.3 82.2%	391.9 6.4%	704.8 11.4%	603.5 ^{9.8%}	101.4 1.6%	
06/05/21	7,009.3	6,263.6 89.4%	5,793.1 82.6%	470.5 6.7%	745.7 10.6%	631.6 9.0%	114.1 1.6%	
07/05/21	5,736.2	5,062.4 88.3%	4,644.8 81.0%	417.6 7.3%	673.8 11.7%	576.0 10.0%	97.7 1.7%	
Average	5,900.8	88.6%	82.2%	6.4%	11.4%	9.7%	1.6%	

Market Share - ON MARKET Traded Value and Trends



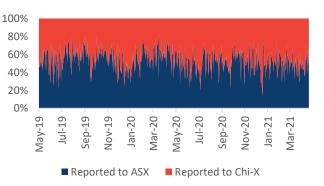


OFF-MARKET Value

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	r F
03/05/21	644.9	224.6 34.8%	420.3 65.2%	
04/05/21	736.9	295.9 40.1%	441.1 59.9%	
05/05/21	644.7	326.3 50.6%	318.3 49.4%	
06/05/21	1,007.3	656.3 65.1%	351.1 34.9%	
07/05/21	995.4	567.9 57.1%	427.5 42.9%	
Average	833.8	52.6%	47.4%	

Market Share - OFF-MARKET Reported value



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MARKET breakdown LIT and DARK trading Others OFF-Market 2.7% Dark represents the execution of orders that Dark Pool / were not displayed prior to execution. Internalised 3.6% Lit represents the execution of orders that were Dark Block displayed prior to execution. 7.8% Chi-X Hidden Dark Block means any Dark, Off-Market trade 1 4% that makes use of the block special size ASX Lit threshold or portfolio special threshold. 70.4% Chi-X Lit 8.3% Dark Pool / Internalised means Off Market trades with price improvement. ASX Centre Point Other Off-Market includes Late trades, 5.8% Overseas trades, ETF Special trades and Preferenced trades. **DARK breakdown** LIT breakdown ASX Open Trading Dark Pool / Internalised Dark Block - Chi-X TRF 63.5% - Chi-X TRF **ASX Opening** 16h9% Broker 9.8% Auction Preferencing 3.3% 0.2% Chi-X Hidden ON Centre Point Market Preferencing 6.6% ASX Closing 1.4% Auction 22.6% Others Trade Reports Centre Point 12.6% 25.8% Chi-X Open Trading Dark Pool / Internalised -Dark Block - ASX TRF 10.6% ASX TRF 19.7% 7.2%

TOTAL MARKET

	TOTAL	ASX	Chi-X		TOTAL	ON Market	OFF Market
ON-Market	85.7%	76.0%	9.7%	Lit	78.8%	78.8%	
OFF-Market	14.3%	6.4%	7.9%	Dark	21.2%	6.9%	14.3%
TOTAL	100.0%	82.4%	17.6%	TOTAL	100.0%	85.7%	14.3%

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.

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