Centre Point Liquidity Report

2026 August

ASX Centre Point

- **$13.9 billion** traded in total
- **1933 securities** traded in ASX Centre Point
- **$1.60 trillion** traded in since inception
- **$3.18 billion** of price improvement since inception[2]
- **$1501** average trade size
- **8.9 BPS** average price improvement[2,5]
- **$24.7 million** of total price improvement[2]

Minimum Acceptable Quantity[1]

- **$6.2 billion** traded in total with **$4.5 billion** traded with single fill MAQ

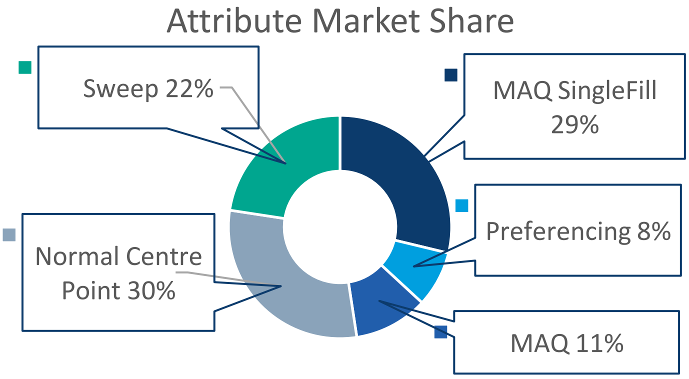
ASX Sweep[1]

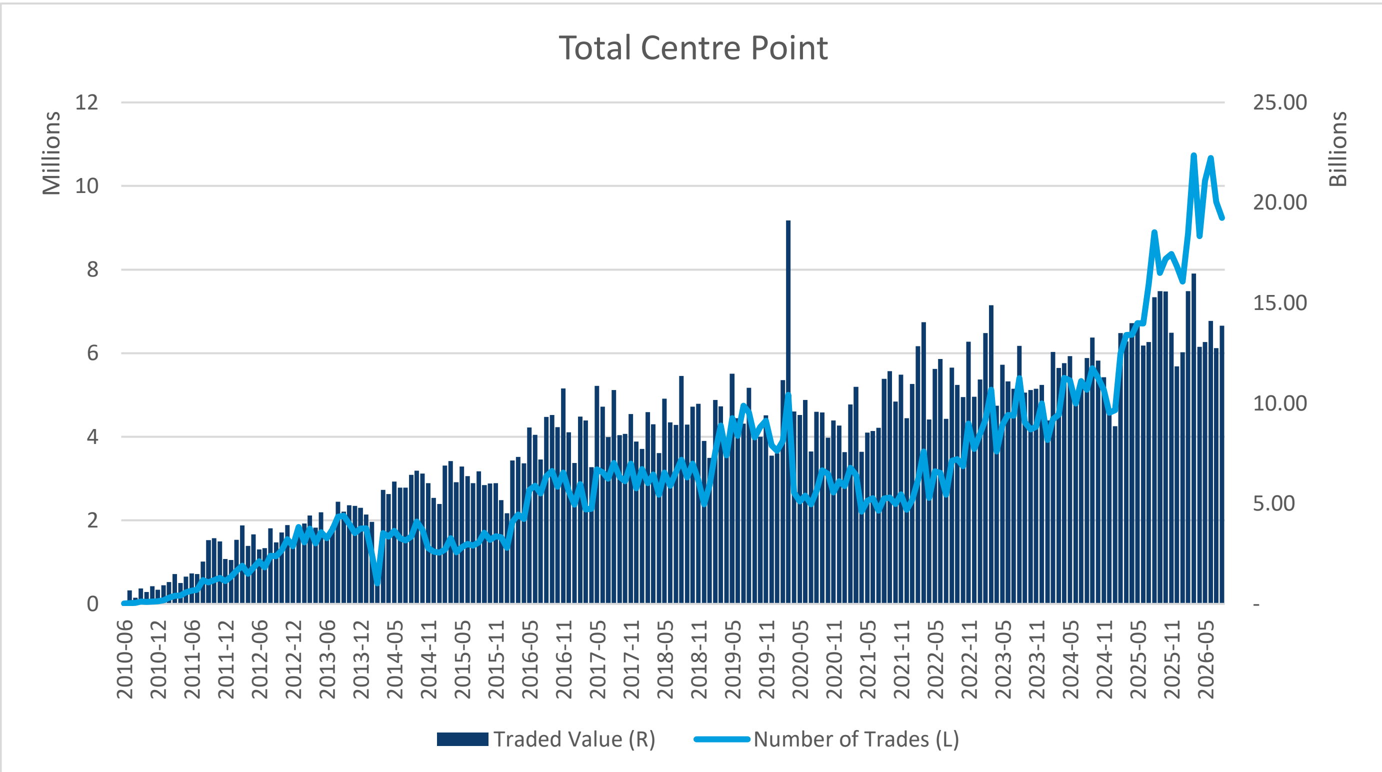
- **$110.3 billion** traded with Sweep Orders with **$6.8 billion** matched in ASX Centre Point

Dark Limit[1,3]

- **$1.2 billion** of trades unlocking further price improvement opportunities.

Top 5 MAQ Stocks[1]		Top 5 Sweep Stocks[1,4] (Centre Point Executions)	
ASX CODE	VALUE TRADED ($M)	ASX CODE	VALUE TRADED ($M)
CBA	$244.82	CBA	$337.40
BHP	$228.50	BHP	$330.40
CSL	$196.90	CSL	$330.40
RIO	$139.36	RIO	$236.39
TLS	$127.38	NST	$183.77





[1] Traded value calculated by (buys + sells)/2 where side has the order attribute. Note that figures may overlap as an order can have a combination of attributes.

[2] Price Improvement calculated assuming minimum spread for all securities with trades matching at half tick where possible.

[3] Orders with the Dark Limit attribute, may not necessarily execute at Dark Limit, i.e. can execute at the midpoint.

[4] Excluding Lit Executions, i.e. Centre Point only.

[5] Calculation represents one side of a trade (single sided).

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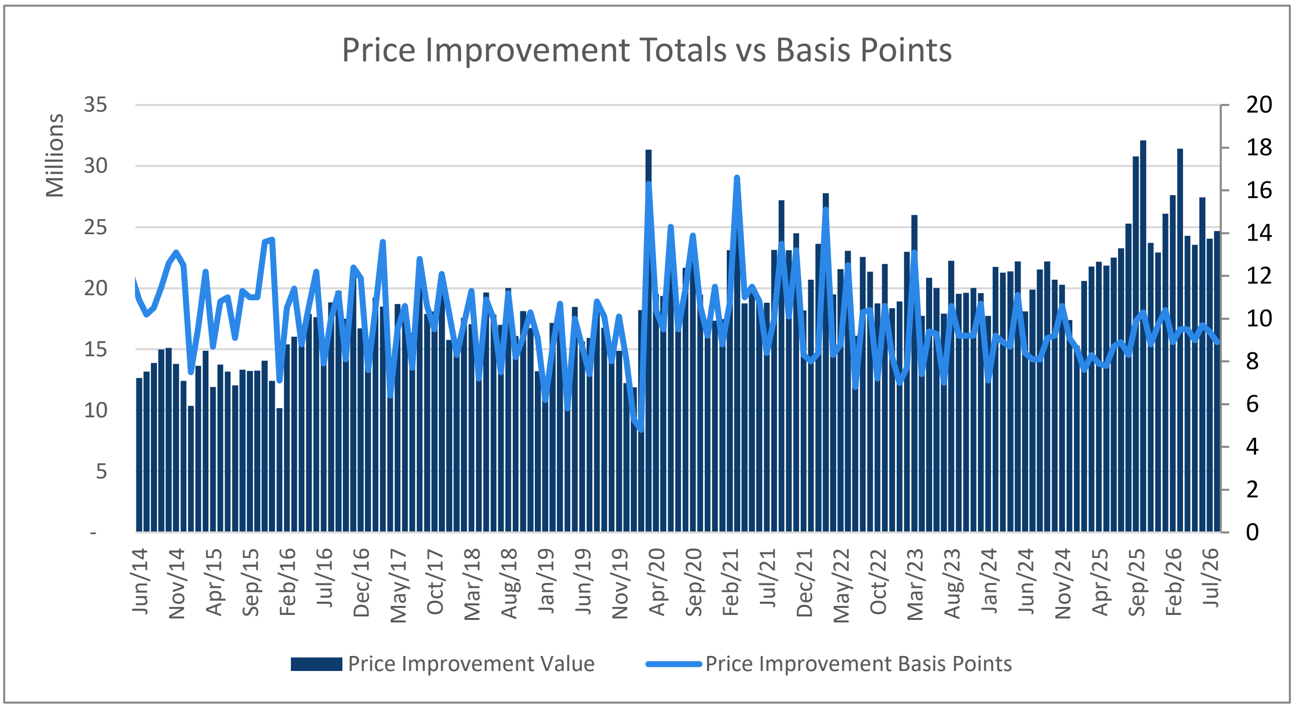

Top 20 Stocks by Centre Point Trading

RANK	TICKER	MONTHLY VALUE TRADED ($M)	% OF ON-MKT TRADING	AVG TRADE VALUE	TOTAL PRICE IMPROVEMENT[1,2]	AVG PI BPS[2]
1	SGP	$138.20	0.85%	$2,387	$321,148	11.7
2	TLS	$314.77	0.63%	$4,733	$671,968	10.6
3	S32	$166.38	0.56%	$2,724	$348,424	10.3
4	BXB	$163.07	0.52%	$2,224	$101,615	2.9
5	PLS	$205.48	0.49%	$2,767	$441,777	10.6
6	EVN	$168.25	0.48%	$2,638	$134,052	4.0
7	STO	$155.30	0.46%	$2,509	$199,494	6.4
8	NST	$243.96	0.45%	$3,187	$130,450	2.7
9	QBE	$138.81	0.44%	$1,911	$68,613	2.5
10	CSL	$392.87	0.41%	$3,742	$36,415	0.5
11	WOW	$142.11	0.38%	$2,357	$48,261	1.7
12	RIO	$295.42	0.36%	$1,778	$24,090	0.4
13	CBA	$513.76	0.35%	$4,389	$42,237	0.4
14	FMG	$238.00	0.35%	$3,094	$146,946	3.1
15	WDS	$192.92	0.30%	$2,697	$70,262	1.8
16	BHP	$518.69	0.30%	$5,805	$105,301	1.0
17	MQG	$173.00	0.27%	$1,607	$9,703	0.3
18	NAB	$196.64	0.25%	$3,341	$66,586	1.7
19	WBC	$171.70	0.22%	$2,895	$66,820	1.9
20	ANZ	$159.53	0.21%	$3,156	$53,122	1.7

[1]Double counting both sides of the trade.

[2]Price Improvement calculated assuming minimum spread for all securities with trades matching at half tick where possible.

Centre Point Liquidity Report

2026 August

Top 20 ASX Centre Point Trades by Traded Value

RANK	ASX CODE	DATE	VOLUME	PRICE	VALUE	% of ADV[1]	BEST BID[2]	BEST OFFER[2]	PI VALUE[2,3]	PI BPS[2]
1	BXB	20260819	254,541	19.51	$4,966,095	8.7%	19.5	19.52	$5,091	5.1
2	SFIF	20260817	345,395	10.76	$3,714,723	757.7%	10.75	10.76	$3,454	4.6
3	BXB	20260812	150,575	19.96	$3,004,724	5.3%	19.95	19.96	$1,506	2.5
4	OML	20260817	1,772,726	1.66	$2,938,293	214.5%	1.655	1.66	$8,864	15.1
5	SDF	20260827	469,958	5.83	$2,737,505	19.8%	5.82	5.83	$4,700	8.6
6	BXB	20260819	123,797	19.52	$2,415,898	4.2%	19.51	19.52	$1,238	2.6
7	CBA	20260811	13,686	174.36	$2,386,223	0.9%	174.35	174.36	$137	0.3
8	CSL	20260820	13,245	174.91	$2,316,617	1.3%	174.9	174.91	$132	0.3
9	CSL	20260818	12,975	153.13	$1,986,797	1.1%	153.12	153.13	$130	0.3
10	CBA	20260817	11,608	167.60	$1,945,443	0.7%	167.59	167.6	$116	0.3
11	SDF	20260825	333,586	5.83	$1,943,138	14.1%	5.82	5.83	$3,336	8.6
12	BXB	20260812	97,442	19.86	$1,934,711	3.4%	19.85	19.86	$974	2.5
13	BXB	20260812	96,664	19.87	$1,920,230	3.4%	19.86	19.87	$967	2.5
14	WTC	20260819	43,553	43.67	$1,901,742	3.0%	43.66	43.67	$436	1.1
15	RIO	20260817	11,113	168.00	$1,866,984	1.2%	167.99	168.01	$222	0.6
16	S32	20260817	379,562	4.80	$1,820,000	3.3%	4.79	4.8	$3,796	10.4
17	TLS	20260813	367,283	4.81	$1,764,795	1.9%	4.8	4.81	$3,673	10.4
18	XRO	20260820	20,000	85.91	$1,718,200	3.0%	85.9	85.92	$400	1.2
19	ANZ	20260811	46,005	36.80	$1,692,754	1.2%	36.79	36.8	$460	1.4
20	CBA	20260814	9,909	169.46	$1,679,130	0.6%	169.45	169.46	$99	0.3

Top 20 ASX200 Centre Point Trades by Percentage of Average Daily Value

RANK	ASX CODE	DATE	VOLUME	PRICE	VALUE	% of ADV[1]	BEST BID[2]	BEST OFFER[2]	PI VALUE[2,3]	PI BPS[2]
1	CXO	20260805	2,000,000	0.26	$525,000	21.0%	0.26	0.265	$10,000	95.2
2	SDF	20260827	469,958	5.83	$2,737,505	19.8%	5.82	5.83	$4,700	8.6
3	INA	20260828	200,000	3.63	$725,000	18.0%	3.62	3.63	$2,000	13.8
4	SDF	20260825	333,586	5.83	$1,943,138	14.1%	5.82	5.83	$3,336	8.6
5	CNI	20260827	253,010	1.15	$290,329	12.7%	1.145	1.15	$1,265	21.8
6	SDF	20260827	280,365	5.83	$1,633,126	11.8%	5.82	5.83	$2,804	8.6
7	RWC	20260819	243,801	4.46	$1,086,133	11.6%	4.45	4.46	$2,438	11.2
8	CLW	20260818	141,460	3.63	$512,793	10.8%	3.62	3.63	$1,415	13.8
9	CXO	20260820	703,483	0.38	$265,565	10.6%	0.375	0.38	$3,517	66.2
10	HDN	20260819	360,169	1.15	$413,294	10.6%	1.145	1.15	$1,801	21.8
11	MP1	20260821	51,425	20.06	$1,031,328	10.6%	20.05	20.06	$514	2.5
12	HDN	20260819	355,765	1.15	$408,240	10.5%	1.145	1.15	$1,779	21.8
13	CNI	20260825	176,089	1.36	$239,041	10.4%	1.355	1.36	$880	18.4
14	SDF	20260803	250,000	5.35	$1,336,250	9.7%	5.34	5.35	$2,500	9.4
15	ARF	20260821	111,324	2.52	$279,980	9.5%	2.51	2.52	$1,113	19.9
16	NAN	20260806	70,000	3.50	$244,650	9.5%	3.49	3.5	$700	14.3
17	RWC	20260819	199,917	4.44	$886,632	9.5%	4.43	4.44	$1,999	11.3
18	CMM	20260806	85,821	14.95	$1,282,595	9.4%	14.94	14.95	$858	3.3
19	ABG	20260818	99,867	0.83	$83,139	9.3%	0.83	0.835	$499	30.0
20	CQE	20260818	75,000	2.46	$184,125	9.2%	2.45	2.46	$750	20.4

[1] 12 month average daily value traded on ASX

[2] Price Improvement calculated assuming minimum spread for all securities with trades matching at half tick where possible.

[3] Double counting both sides of the trade.

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2026 August

Top 20 Participants by Value Traded

RANK	PARTICIPANT NAME	MONTHLY VALUE TRADED[1] ($M)	AVG TRADE VALUE[1]	TOTAL PRICE IMPROVEMENT[1,2]	AVG PI BPS[1,2]
1	UBS	$6,765.42	$1,703	$5,256,537.51	11.2
2	Citigroup	$3,299.20	$1,135	$2,238,477.53	12.0
3	Merrill Lynch	$2,604.28	$2,722	$1,410,182.16	17.1
4	Macquarie Insto	$1,820.18	$1,177	$1,425,275.00	9.3
5	Goldman Sachs	$1,805.76	$1,080	$1,237,949.01	12.2
6	Jefferies	$1,557.77	$2,098	$1,139,963.45	7.7
7	JPMorgan	$1,499.25	$1,651	$1,133,597.76	10.8
8	Morgan Stanley	$989.87	$1,358	$786,374.96	7.9
9	Barrenjoey Markets	$668.37	$2,393	$1,070,595.70	39.7
10	Barclays Cap	$578.60	$511	$493,092.24	6.8
11	ITG	$531.42	$4,399	$529,253.74	9.7
12	Morrison	$469.05	$1,372	$1,456,630.54	47.9
13	Susquehanna	$456.95	$335	$274,414.17	7.8
14	Vivienne Court	$312.75	$9,883	$114,952.92	45.2
15	Commsec	$312.48	$2,685	$574,020.16	27.9
16	CLSA	$260.77	$946	$207,055.40	8.5
17	FinEx	$252.51	$1,958	$491,869.41	21.2
18	Morgans	$240.70	$2,800	$269,557.10	11.2
19	Jarden Australia	$239.17	$3,042	$147,545.01	5.9
20	Ord Minnett	$220.61	$2,760	$308,187.70	16.3

ASX Glossary

Centre Point: ASX's dark execution venue. Allows non-displayed liquidity to match at the mid-point or other permitted price step inside the National Best Bid and Offer (NBBO).

Minimum Acceptable Quantity (MAQ): Attach a user defined MAQ to your ASX Centre Point order and only execute when the MAQ is satisfied. Helps users source natural block liquidity and protect orders from 'pinging'.

Centre Point Any Price Block: Orders can execute at any price at or outside the NBBO subject to meeting the pre-trade transparency block trade tiers.

ASX Sweep Dual Post simultaneously rest orders in ASX Centre Point and ASX TradeMatch at limit +1/2 tick with no risk of over fill.

Centre Point Preferencing enables users to maximise crossings.

Single Fill (MAQ) orders execute only where the MAQ is satisfied by a single, opposing order. Enables users to discover natural block liquidity, minimise information leakage and have some level of control over which counterparties they engage with inside the system.

Dark Limit orders execute at any permitted dark price up to your order's limit price. Enables users to leverage price improvement opportunities within the NBBO.

ASX Sweep in one transaction, seamlessly interact with dark liquidity in ASX Centre Point and lit liquidity in ASX TradeMatch. Remaining liquidity rests in ASX TradeMatch. ASX Sweep offers the fastest possible routing between these two liquidity venues for aggressive order flow whilst minimising routing signals

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