

Volume Weighted Average Price (VWAP) Report

Sample Company Limited

ASX Code: ZZZ

Calculation Period: 01 July 2026 - 31 July 2026

Report Date: 11 August 2026

VWAP Calculation Result

\$4.8341

Executive Summary

Metric	Value
Total Volume Traded	11,183,681 shares
Total Value Traded	\$54,062,847.11
Total Trading Days	23
Average Daily Volume	486,247 shares
Average Daily Value	\$2,350,558.57

Trading Period Overview

Price Metric	Value
Period Low	\$4.6150
Period High	\$5.0850
Opening Price (01 July 2026)	\$4.7200
Closing Price (31 July 2026)	\$4.9650

Methodology & Data Integrity

Calculation Formula

$$\text{VWAP} = \Sigma(\text{Price} \times \text{Volume}) \div \Sigma(\text{Volume})$$

Data Parameters

Data Sources: ASX market data and TMX Australia Exchange (Cboe Australia at the time of this sample)

Price Used: Trade price

Trading Days Analysed: 23 (days in the period with at least one included trade)

Date Range: 01 July 2026 to 31 July 2026

Exclusions Applied (per ASX Listing Rule 19.12)

Trading hours include the auctions, so auction trades are inside the sum. What comes out is decided by the six categories the rule names, not by clock times:

- Block trades
- Large portfolio trades
- Permitted trades during the pre-trading hours period
- Permitted trades during the post-trading hours period
- Out of hours trades
- Exchange traded option exercises

No trades in the calculation period carried condition codes in the excluded categories. All loaded trades were included.

Regulatory Basis

This VWAP calculation has been prepared from trade-level data in accordance with:

- **ASX Listing Rule 19.12** – Definition of "volume weighted average market price"
- **ASX Listing Rule 7.1A.3** – Pricing floor for an eligible entity's additional 10% capacity, being not less than 75% of the volume weighted average market price over the 15 trading days on which trades in that class were recorded immediately before the relevant date
- **ASIC Market Integrity Rules (Securities Markets) 2017** – Definitions of five of the six excluded trade categories
- **ASX Guidance Note 21** – Annexure C, the work sheet an Appendix 3B prompts the entity to send its ASX Listings Compliance adviser, stating the pricing date, the pricing period, the VWAP and its source

Report Prepared By:

VWAP.com.au

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