



Continuous Trading	17.38 %
Continuous Trading Value	\$ 685,122,287
Total Market	19.87 %
Trade Reporting Value	\$ 644,888,876
Symbols Traded	1,000
Symbols Quoted	1,636

AVERAGE DAILY VALUES for week 24/02/2017

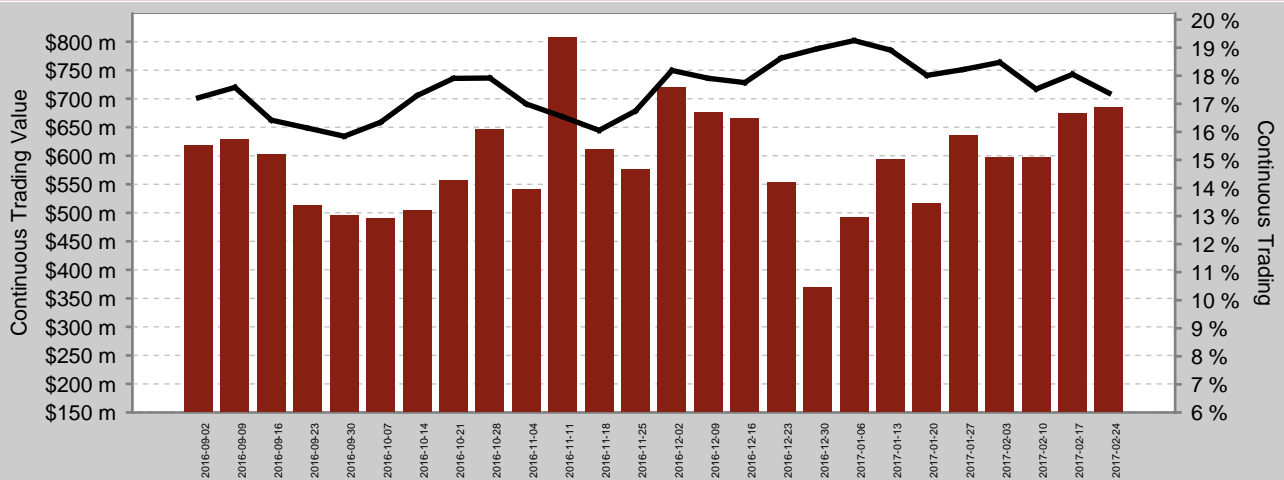
Mid-Point Trades

% of Trades at Mid-Point	14.41 %
% of Value at Mid-Point	9.17 %

Price Improvement Trades

% of Trades with PI	16.95 %
Average PI (BPs)	44.17

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
GXY	39.35 %	\$ 3,215,821	29.25 %	65.53
AGO	35.84 %	\$ 2,804,203	23.09 %	154.32
EVN	31.35 %	\$ 5,929,879	23.62 %	28.26
A2M	31.26 %	\$ 2,783,105	15.54 %	32.98
TLS	30.90 %	\$ 35,683,878	20.39 %	13.36

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
TLS	\$ 35,683,878	30.90 %	20.39 %	13.36
BHP	\$ 30,494,938	18.61 %	14.77 %	2.99
ANZ	\$ 29,966,569	21.88 %	21.12 %	2.48
WBC	\$ 25,257,126	19.75 %	19.12 %	2.35
FMG	\$ 18,881,118	16.82 %	21.09 %	9.95

Top Symbols At The Mid-Point

Symbol	Mid-Point Value	Trades at Mid	Value at Mid	Symbol	Mid-Point Value	Trades at Mid	Value at Mid
ANZ	\$ 9,618,388	13.21 %	31.70 %	BHP	\$ 2,848,140	6.95 %	8.91 %
TLS	\$ 6,593,433	18.09 %	18.30 %	RIO	\$ 2,454,457	9.87 %	22.25 %
FMG	\$ 3,752,694	15.82 %	19.55 %	BXB	\$ 2,403,864	8.21 %	22.25 %
WBC	\$ 3,419,786	7.81 %	12.72 %	WES	\$ 2,169,824	10.24 %	22.07 %
CBA	\$ 3,009,039	7.13 %	13.62 %	AAA	\$ 2,102,873	77.00 %	87.84 %

All information is for the cash equities stock universe that is published in Chi-X's daily security file (CHIXTSL), which includes stocks, listed managed funds and ETFs but excludes warrants, interest rate securities and derivatives.

Continuous Trading	The average daily value of trades executed on Chi-X during continuous trading, expressed as a percentage of the total value executed during continuous trading on Chi-X and ASX TradeMatch, excluding auctions.	Average PI (BPs)	The average price improvement per trade achieved by Price Improvement Trades, expressed in basis points.
Continuous Trading Value	The average daily value of trades executed on Chi-X during continuous trading.	Mid-Point Value	The average daily value of Mid-Point trades executed on Chi-X.
Total Market	The average daily value of all trades executed on or reported to Chi-X, expressed as a percentage of the total value of all trades executed on or reported to all venues, including Chi-X.	Trades at Mid-Point	The average daily percentage of trades executed on Chi-X during continuous trading that were Mid-Point Trades.
Trade Reporting Value	The average daily value of all transactions that are reported to Chi-X in accordance with the Market Integrity Rules (Competition in Exchange Markets).	Value at Mid-Point	The average daily percentage of value executed on Chi-X during continuous trading from Mid-Point Trades.
Trades with PI / % PI	The average daily percentage of trades executed on Chi-X during continuous trading that were Price Improvement Trades.	Price Improvement Trades	Aggressive trades executed on Chi-X during continuous trading with price improvement relative to the best available ASX bid or offer.

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