



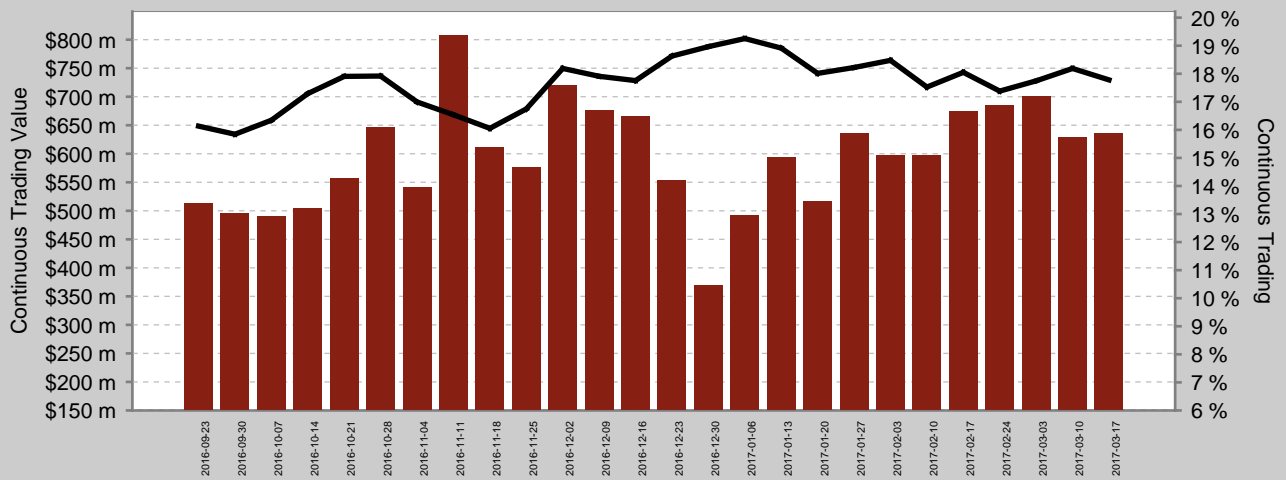
Continuous Trading	17.78 %
Continuous Trading Value	\$ 635,567,811
Total Market	20.81 %
Trade Reporting Value	\$ 806,681,429
Symbols Traded	972
Symbols Quoted	1,631

AVERAGE DAILY VALUES for week 17/03/2017

Mid-Point Trades	
% of Trades at Mid-Point	11.23 %
% of Value at Mid-Point	6.70 %

Price Improvement Trades	
% of Trades with PI	14.24 %
Average PI (BPs)	43.49

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %				
Symbol	CT	CT Value	% PI	Avg PI
QBL	54.91 %	\$ 2,036,124	12.79 %	337.69
GXY	40.85 %	\$ 2,733,233	21.42 %	68.01
SKI	32.27 %	\$ 2,103,949	19.86 %	29.64
TLS	31.97 %	\$ 25,288,055	18.96 %	13.64
PRY	31.15 %	\$ 2,030,106	17.48 %	20.72

Top Symbols By Continuous Trading Value				
Symbol	CT Value	CT	% PI	Avg PI
TLS	\$ 25,288,055	31.97 %	18.96 %	13.64
FMG	\$ 23,206,635	17.88 %	15.49 %	11.30
NAB	\$ 21,504,737	19.49 %	13.73 %	2.49
WBC	\$ 20,665,476	16.77 %	14.11 %	2.36
CBA	\$ 15,153,741	12.25 %	25.63 %	1.16

Top Symbols At The Mid-Point			
Symbol	Mid-Point Value	Trades at Mid	Value at Mid
TLS	\$ 3,690,463	16.26 %	14.45 %
NAB	\$ 2,651,051	5.28 %	12.22 %
FMG	\$ 2,585,074	9.05 %	11.29 %
RIO	\$ 2,372,736	9.50 %	20.52 %
SCG	\$ 2,105,151	9.51 %	20.01 %

Symbol	Mid-Point Value	Trades at Mid	Value at Mid
WFD	\$ 2,080,609	11.45 %	26.54 %
CBA	\$ 1,686,970	4.87 %	12.19 %
AAA	\$ 1,439,077	35.45 %	63.87 %
WBC	\$ 1,427,179	4.45 %	7.10 %
S32	\$ 1,320,034	7.87 %	9.96 %

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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