



Continuous Trading	19.39 %
Continuous Trading Value	\$ 756,190,335
Total Market	19.33 %
Trade Reporting Value	\$ 590,319,280
Symbols Traded	1,005
Symbols Quoted	1,635

AVERAGE DAILY VALUES for week 5/05/2017

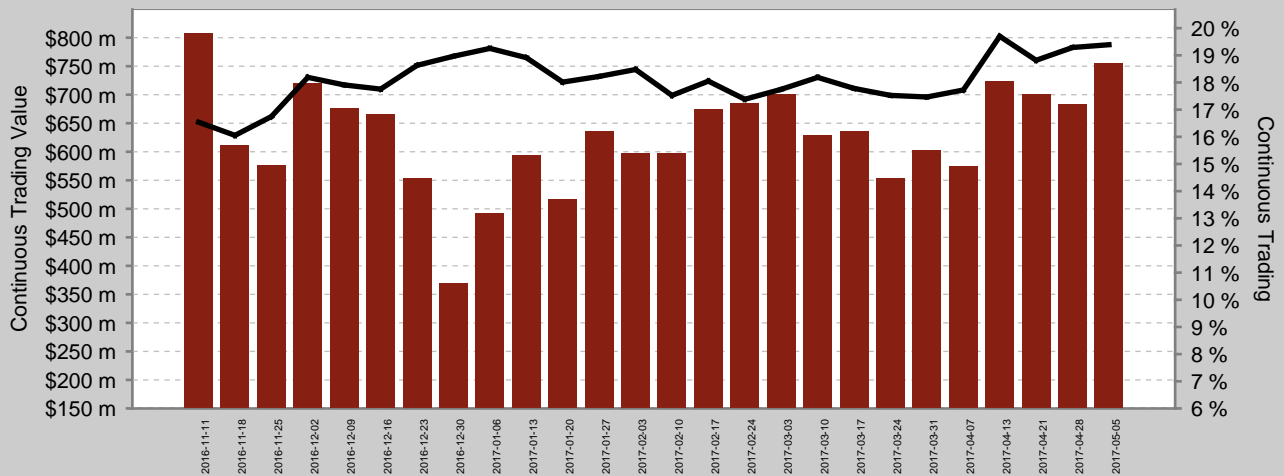
Mid-Point Trades

% of Trades at Mid-Point	12.35 %
% of Value at Mid-Point	9.01 %

Price Improvement Trades

% of Trades with PI	16.88 %
Average PI (BPs)	41.63

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
PLS	44.33 %	\$ 2,991,282	35.87 %	92.25
AAA	40.27 %	\$ 3,335,188	34.68 %	1.00
TLS	34.34 %	\$ 41,235,667	23.59 %	14.54
SGP	32.02 %	\$ 5,717,579	18.11 %	14.15
AMP	31.99 %	\$ 7,873,055	15.46 %	12.95

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
ANZ	\$ 43,469,120	19.33 %	13.15 %	2.46
TLS	\$ 41,235,667	34.34 %	23.59 %	14.54
NAB	\$ 27,518,570	16.22 %	12.06 %	2.45
BHP	\$ 26,959,317	18.54 %	12.14 %	3.29
CBA	\$ 22,540,957	13.58 %	16.41 %	1.20

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
TLS	\$ 8,004,972	21.65 %	19.27 %	FMG	\$ 2,384,792	14.00 %	11.43 %
ANZ	\$ 3,909,226	5.53 %	8.42 %	NCM	\$ 2,255,941	12.33 %	23.71 %
WBC	\$ 2,856,722	3.77 %	7.66 %	SUN	\$ 2,172,133	12.83 %	31.45 %
QAN	\$ 2,778,146	18.87 %	22.75 %	CBA	\$ 2,151,018	3.17 %	10.37 %
AAA	\$ 2,750,788	57.80 %	67.37 %	AMC	\$ 2,105,378	4.71 %	26.16 %

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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