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|---------------------------------|----------------|
| Continuous Trading | 17.52 % |
| Continuous Trading Value | \$ 602,950,421 |
| Total Market | 20.20 % |
| Trade Reporting Value | \$ 678,412,875 |
| Symbols Traded | 1,010 |
| Symbols Quoted | 1,638 |

AVERAGE DAILY VALUES for week 2/06/2017

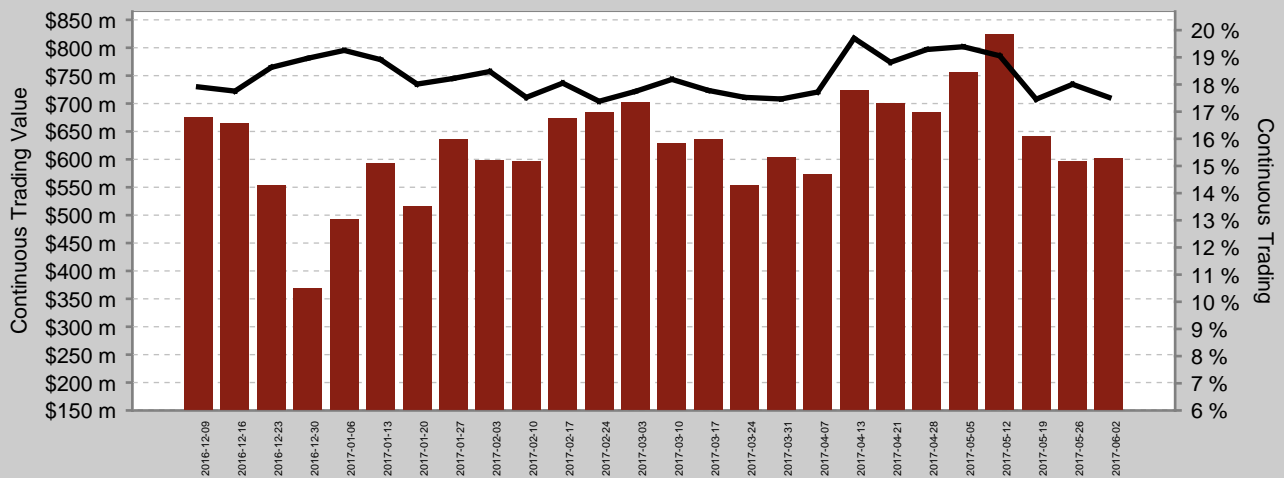
Mid-Point Trades

| | |
|--------------------------|---------|
| % of Trades at Mid-Point | 13.96 % |
| % of Value at Mid-Point | 8.90 % |

Price Improvement Trades

| | |
|---------------------|---------|
| % of Trades with PI | 16.42 % |
| Average PI (BPs) | 37.86 |

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

| Symbol | CT | CT Value | % PI | Avg PI |
|--------|---------|---------------|---------|--------|
| TLS | 33.42 % | \$ 34,353,332 | 27.42 % | 14.66 |
| MTS | 30.31 % | \$ 2,175,395 | 20.68 % | 32.03 |
| MGR | 30.31 % | \$ 4,677,144 | 22.71 % | 28.89 |
| SIG | 29.71 % | \$ 2,368,386 | 21.71 % | 40.07 |
| AZJ | 28.70 % | \$ 3,937,241 | 12.57 % | 12.72 |

Top Symbols By Continuous Trading Value

| Symbol | CT Value | CT | % PI | Avg PI |
|--------|---------------|---------|---------|--------|
| TLS | \$ 34,353,332 | 33.42 % | 27.42 % | 14.66 |
| WBC | \$ 33,286,694 | 17.36 % | 19.07 % | 2.44 |
| ANZ | \$ 26,876,489 | 19.12 % | 18.93 % | 2.78 |
| FMG | \$ 20,097,796 | 23.15 % | 19.97 % | 14.56 |
| BHP | \$ 16,499,363 | 15.72 % | 17.06 % | 3.39 |

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 |
|--------|-----------------|---------------|--------------|--------|-----------------|---------------|--------------|
| WBC | \$ 7,263,593 | 12.03 % | 21.58 % | CBA | \$ 2,759,250 | 9.28 % | 20.41 % |
| TLS | \$ 6,338,764 | 25.34 % | 18.17 % | BHP | \$ 2,113,726 | 8.34 % | 11.91 % |
| ANZ | \$ 4,151,256 | 10.71 % | 14.59 % | CTX | \$ 1,976,258 | 9.53 % | 41.36 % |
| FMG | \$ 3,156,716 | 15.59 % | 15.04 % | ORG | \$ 1,620,319 | 16.30 % | 21.27 % |
| NAB | \$ 3,143,856 | 13.18 % | 17.92 % | WES | \$ 1,521,115 | 7.12 % | 17.14 % |

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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