



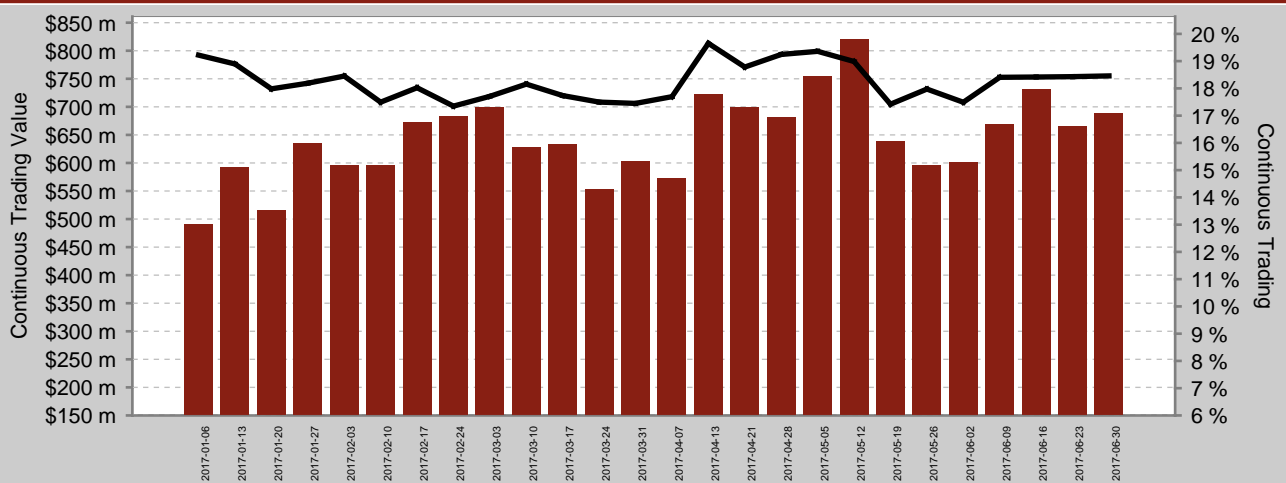
Continuous Trading	18.46 %
Continuous Trading Value	\$ 688,121,957
Total Market	20.53 %
Trade Reporting Value	\$ 610,947,941
Symbols Traded	1,087
Symbols Quoted	1,692

AVERAGE DAILY VALUES for week 30/06/2017

Mid-Point Trades	
% of Trades at Mid-Point	15.25 %
% of Value at Mid-Point	10.54 %

Price Improvement Trades	
% of Trades with PI	18.92 %
Average PI (BPs)	37.52

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %				
Symbol	CT	CT Value	% PI	Avg PI
STW	37.65 %	\$ 6,710,442	14.60 %	2.24
TLS	36.09 %	\$ 29,264,046	30.70 %	14.84
FXJ	36.01 %	\$ 3,649,876	38.68 %	27.21
MGR	34.25 %	\$ 4,411,680	39.43 %	26.96
RSG	32.65 %	\$ 2,532,309	26.19 %	30.06

Top Symbols By Continuous Trading Value				
Symbol	CT Value	CT	% PI	Avg PI
TLS	\$ 29,264,046	36.09 %	30.70 %	14.84
BHP	\$ 27,700,095	19.07 %	16.45 %	3.38
ANZ	\$ 24,732,962	21.93 %	25.10 %	2.70
WBC	\$ 24,365,445	17.00 %	16.38 %	2.54
FMG	\$ 23,780,503	23.33 %	18.38 %	13.93

Top Symbols At The Mid-Point			
Symbol	Mid-Point Value	Trades at Mid	Value at Mid
ANZ	\$ 6,832,099	16.23 %	29.98 %
TLS	\$ 6,475,797	29.47 %	22.12 %
NAB	\$ 5,565,352	10.10 %	24.37 %
FMG	\$ 4,129,075	14.24 %	14.80 %
BHP	\$ 3,403,014	7.63 %	9.99 %

Symbol	Mid-Point Value	Trades at Mid	Value at Mid
TCL	\$ 2,740,738	21.86 %	30.79 %
WBC	\$ 2,680,915	7.21 %	10.84 %
SCG	\$ 2,645,321	30.61 %	27.96 %
CBA	\$ 2,621,718	9.65 %	22.00 %
WFD	\$ 2,288,332	13.08 %	20.58 %

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.