

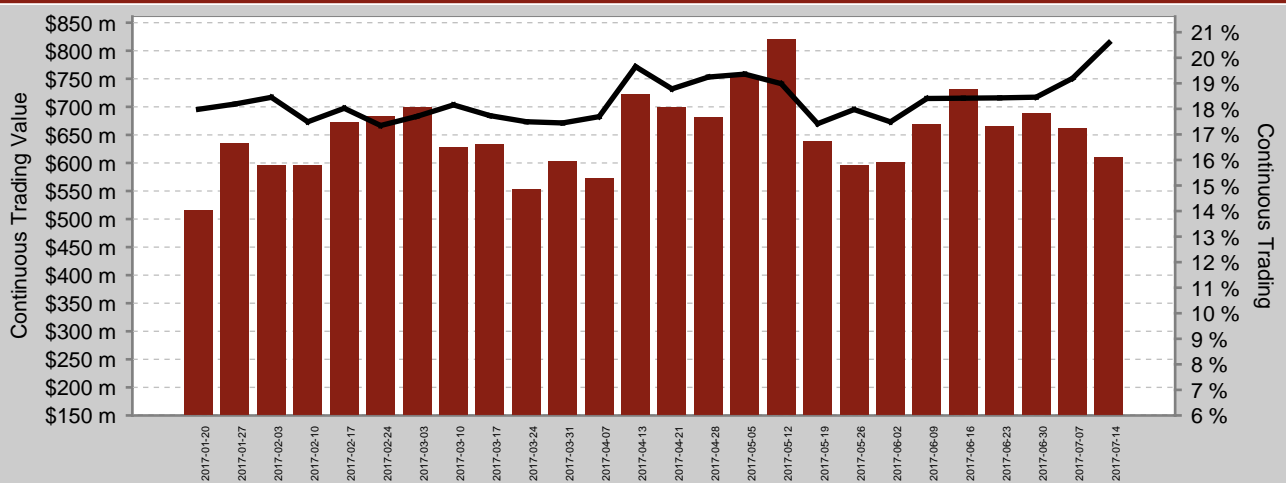


Continuous Trading	20.58 %
Continuous Trading Value	\$ 610,716,840
Total Market	19.42 %
Trade Reporting Value	\$ 469,365,479
Symbols Traded	976
Symbols Quoted	1,647

AVERAGE DAILY VALUES for week 14/07/2017

Mid-Point Trades		Price Improvement Trades	
% of Trades at Mid-Point	15.98 %	% of Trades with PI	19.61 %
% of Value at Mid-Point	10.83 %	Average PI (BPs)	35.54

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
AAA	41.91 %	\$ 2,532,229	22.10 %	1.06
MPL	35.94 %	\$ 4,402,063	41.90 %	21.08
TLS	34.53 %	\$ 23,097,765	33.10 %	14.48
GPT	33.70 %	\$ 5,290,512	31.72 %	14.55
VOC	32.69 %	\$ 2,144,764	25.75 %	20.73

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
BHP	\$ 23,351,310	20.33 %	18.95 %	3.06
TLS	\$ 23,097,765	34.53 %	33.10 %	14.48
ANZ	\$ 21,677,953	24.35 %	14.57 %	2.89
WBC	\$ 20,946,939	18.50 %	15.79 %	2.55
NAB	\$ 18,621,601	21.09 %	14.45 %	2.69

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	\$ 5,693,324	30.47 %	24.58 %	NAB	\$ 2,488,855	5.33 %	11.89 %
FMG	\$ 3,577,936	16.80 %	20.40 %	ANZ	\$ 2,263,722	6.03 %	10.47 %
BHP	\$ 3,317,652	9.36 %	14.75 %	SCG	\$ 2,105,239	19.46 %	28.57 %
WBC	\$ 2,774,861	6.83 %	12.86 %	QAN	\$ 1,966,830	19.88 %	21.80 %
TCL	\$ 2,530,505	13.29 %	22.15 %	S32	\$ 1,952,875	29.84 %	25.96 %

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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