



Continuous Trading	19.83 %
Continuous Trading Value	\$ 624,128,824
Total Market	21.33 %
Trade Reporting Value	\$ 501,976,896
Symbols Traded	1,003
Symbols Quoted	1,651

AVERAGE DAILY VALUES for week 28/07/2017

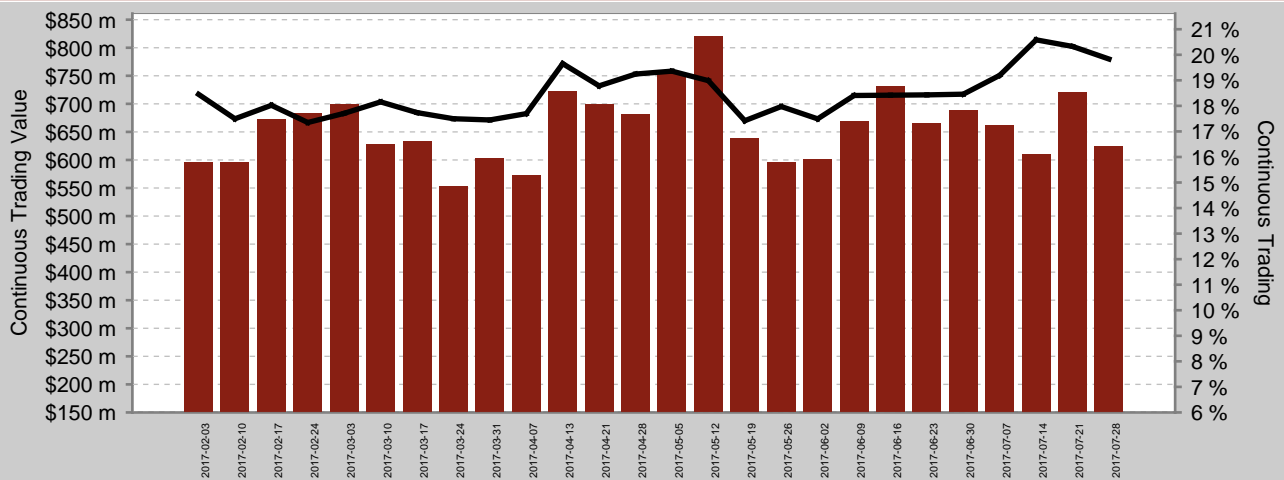
Mid-Point Trades

% of Trades at Mid-Point	14.38 %
% of Value at Mid-Point	8.85 %

Price Improvement Trades

% of Trades with PI	17.55 %
Average PI (BPs)	35.58

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
TLS	34.56 %	\$ 22,990,001	31.46 %	14.98
MPL	33.94 %	\$ 4,158,415	33.07 %	22.94
IAG	31.84 %	\$ 8,315,191	19.77 %	10.66
ORA	31.82 %	\$ 2,112,694	17.87 %	24.39
VCX	31.56 %	\$ 9,365,594	31.69 %	26.00

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
BHP	\$ 24,820,875	18.06 %	18.11 %	3.29
ANZ	\$ 23,111,757	22.01 %	14.15 %	2.77
TLS	\$ 22,990,001	34.56 %	31.46 %	14.98
FMG	\$ 22,756,351	21.94 %	17.60 %	13.02
WBC	\$ 22,581,628	22.82 %	18.46 %	2.68

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	\$ 4,991,675	29.90 %	21.69 %	SCG	\$ 2,225,546	18.51 %	22.13 %
FMG	\$ 3,848,940	12.87 %	16.45 %	NAB	\$ 2,068,378	5.29 %	10.93 %
VCX	\$ 3,129,077	28.53 %	31.01 %	GPT	\$ 2,052,802	25.20 %	36.49 %
WBC	\$ 3,041,912	6.46 %	14.54 %	CBA	\$ 2,022,283	5.74 %	20.74 %
BHP	\$ 2,863,453	5.51 %	11.40 %	MGR	\$ 1,873,905	31.88 %	30.17 %

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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