



Continuous Trading	18.94 %
Continuous Trading Value	\$ 593,266,338
Total Market	21.29 %
Trade Reporting Value	\$ 644,074,372
Symbols Traded	1,017
Symbols Quoted	1,642

AVERAGE DAILY VALUES for week 4/08/2017

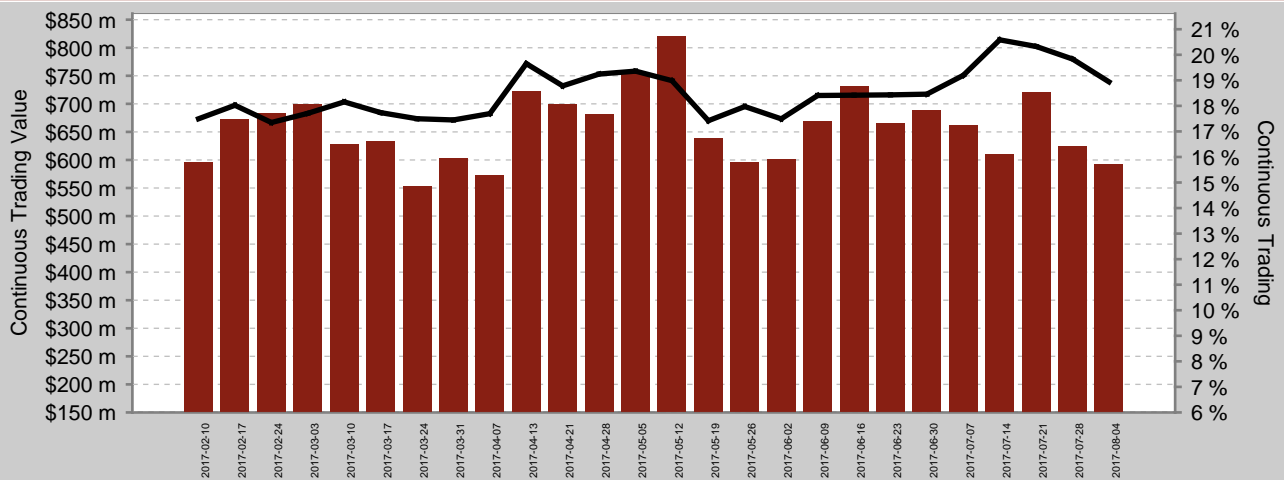
Mid-Point Trades

% of Trades at Mid-Point	13.12 %
% of Value at Mid-Point	9.13 %

Price Improvement Trades

% of Trades with PI	17.74 %
Average PI (BPs)	37.94

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
SKI	38.10 %	\$ 2,122,681	28.08 %	23.99
LYC	38.00 %	\$ 2,771,953	17.58 %	255.05
IPL	34.07 %	\$ 4,066,170	16.52 %	21.65
MPL	32.44 %	\$ 4,100,811	31.00 %	22.27
TLS	30.76 %	\$ 27,322,267	25.14 %	15.97

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
TLS	\$ 27,322,267	30.76 %	25.14 %	15.97
FMG	\$ 19,759,355	20.70 %	20.23 %	12.43
WBC	\$ 19,736,709	21.88 %	16.61 %	2.61
BHP	\$ 19,199,661	15.89 %	17.34 %	2.99
ANZ	\$ 17,473,582	21.64 %	17.61 %	2.94

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	\$ 5,450,158	23.09 %	20.06 %	ANZ	\$ 1,616,644	4.89 %	9.18 %
FMG	\$ 3,464,143	13.68 %	15.41 %	WBC	\$ 1,518,067	4.41 %	7.21 %
BHP	\$ 2,221,639	7.72 %	11.35 %	MGR	\$ 1,446,064	31.11 %	27.24 %
CBA	\$ 1,749,861	3.32 %	10.13 %	SCG	\$ 1,443,087	18.68 %	19.10 %
OSH	\$ 1,686,024	16.59 %	28.75 %	SUN	\$ 1,367,345	7.60 %	12.94 %

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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