



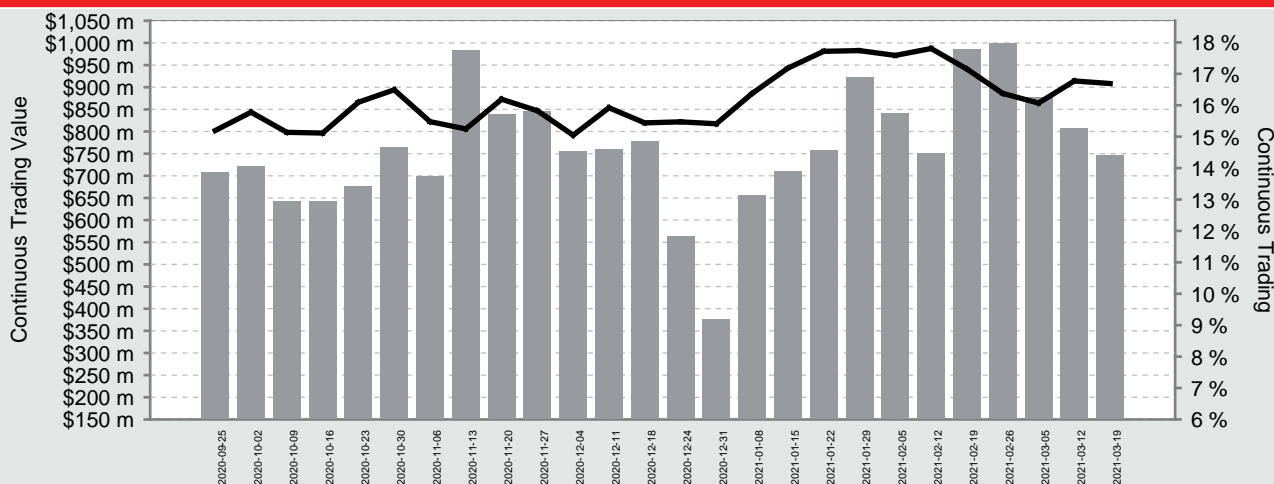
Continuous Trading	16.69 %
Continuous Trading Value	\$ 746,562,925
Total Market	19.85 %
Trade Reporting Value	\$ 1,065,643,564
Symbols Traded	1,442
Symbols Quoted	1,923

AVERAGE DAILY VALUES for week 19/03/2021

Mid-Point Trades	
% of Trades at Mid	15.50 %
% of Value at Mid	10.36 %

Price Improvement Trades	
% of Trades with PI	18.86 %
Average PI (BPs)	55.24

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
RNU	50.22 %	\$ 5,115,753	17.78 %	251.13
CPH	48.40 %	\$ 3,442,646	24.65 %	157.69
88E	48.28 %	\$ 5,360,339	28.02 %	356.26
VML	44.36 %	\$ 4,469,299	13.10 %	100.64
PRL	44.29 %	\$ 2,731,322	24.57 %	277.07

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
FMG	\$ 17,118,139	13.98 %	13.38 %	4.15
TLS	\$ 16,652,964	31.48 %	36.56 %	19.59
WBC	\$ 12,247,513	14.40 %	14.40 %	3.18
NAB	\$ 11,732,432	15.86 %	14.73 %	2.93
ANZ	\$ 10,875,464	14.39 %	18.34 %	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
BHP	\$ 5,033,218	9.67 %	28.74 %	CBA	\$ 2,859,180	7.13 %	27.89 %
NST	\$ 4,137,822	8.17 %	23.95 %	NAB	\$ 2,793,616	8.31 %	17.93 %
TLS	\$ 3,951,540	34.05 %	24.43 %	VOC	\$ 1,839,771	57.97 %	49.95 %
FMG	\$ 3,398,753	9.11 %	20.01 %	TCL	\$ 1,801,735	15.91 %	25.76 %
APT	\$ 3,029,481	11.59 %	31.07 %	QAN	\$ 1,613,741	11.80 %	14.68 %

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 value of trades executed on Chi-X during continuous trading, expressed as an average of the daily percentages of total values executed during continuous trading on Chi-X and ASX TradeMatch, excluding auctions, over the course of the reporting week.	Average PI (BPs)	The average price improvement, expressed in basis points, available on trades that executed with price improvement relative to the best available ASX bid or offer over the course of the reporting week.
Continuous Trading Value	The average daily value of trades executed on Chi-X during continuous trading over the course of the reporting week.	Mid-Point Value	The average daily value of all trades executed on Chi-X at the mid-point of the National Best Bid and Offer.
Total Market	The value of all trades executed on or reported to Chi-X, expressed as an average of the daily percentages of total values of all trades executed on or reported to all venues, including Chi-X, over the course of the reporting week.	Trades at Mid	The average daily percent of trades executed on Chi-X during continuous trading at the mid-point of the National Best Bid and Offer.
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) over the course of the reporting week.	Value at Mid	The average daily percentage of value executed on Chi-X during continuous trading at the mid-point of the National Best Bid and Offer.
% PI	The average daily percent of trades executed on Chi-X during continuous trading that executed with price improvement relative to the best available ASX bid or offer over the course of the reporting week.	Price Improvement Trades	Daily average calculation of aggressive trades executed on Chi-X during continuous trading over the course of the reporting week.

Copyright 2021, Chi-X Australia Pty Ltd (Chi-X) ABN 47 129 584 667. All rights reserved. CHI-X is a registered trademark. Chi-X holds an Australian Market Licence and operates a financial market in Australia. While Chi-X has taken care preparing this document, to the extent permitted by law Chi-X makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.