



Continuous Trading	18.02 %
Continuous Trading Value	\$ 733,253,382
Total Market	19.55 %
Trade Reporting Value	\$ 635,773,395
Symbols Traded	1,456
Symbols Quoted	1,924

AVERAGE DAILY VALUES for week 1/04/2021

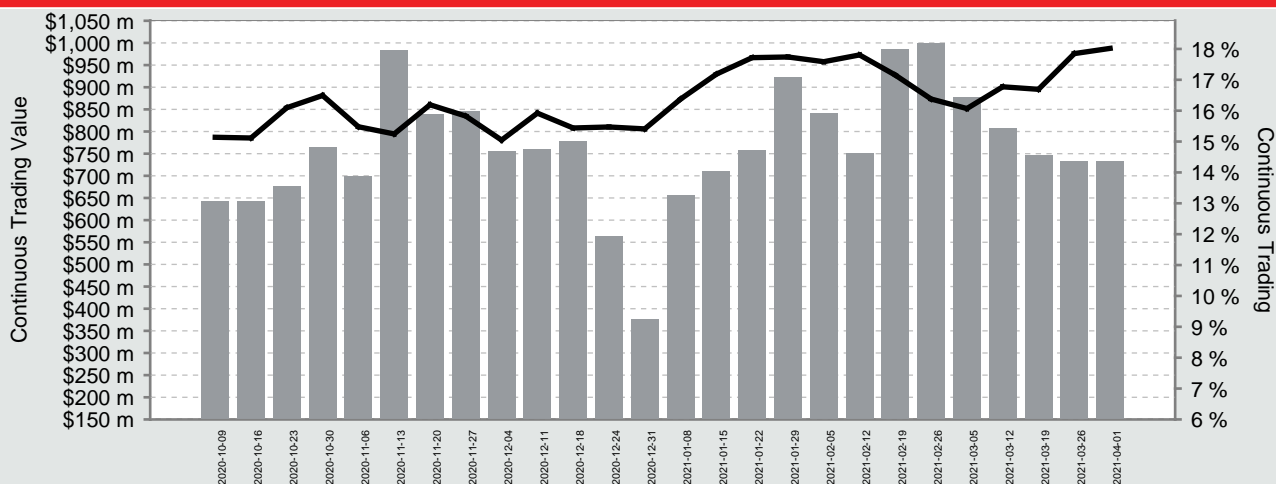
Mid-Point Trades

% of Trades at Mid	15.97 %
% of Value at Mid	11.24 %

Price Improvement Trades

% of Trades with PI	18.92 %
Average PI (BPs)	54.06

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
RNU	49.91 %	\$ 3,206,759	22.72 %	269.16
CPH	49.22 %	\$ 3,169,601	24.89 %	162.23
88E	48.76 %	\$ 31,455,496	19.98 %	158.25
ROG	46.75 %	\$ 5,701,558	19.15 %	1,065.00
DW8	46.22 %	\$ 2,976,983	22.83 %	186.12

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
88E	\$ 31,455,496	48.76 %	19.98 %	158.25
TLS	\$ 20,006,930	34.38 %	32.88 %	17.66
WBC	\$ 13,602,048	15.80 %	12.61 %	3.05
NAB	\$ 10,845,117	14.18 %	14.24 %	3.15
ANZ	\$ 10,666,849	13.82 %	13.21 %	2.99

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
APT	\$ 8,461,892	8.83 %	45.98 %	NAB	\$ 1,959,253	6.95 %	16.29 %
TLS	\$ 4,120,393	31.02 %	20.92 %	CSL	\$ 1,943,299	17.05 %	27.05 %
GPT	\$ 2,344,594	25.48 %	27.89 %	WBC	\$ 1,881,068	6.47 %	13.80 %
CCL	\$ 2,218,436	50.59 %	40.72 %	88E	\$ 1,801,330	13.38 %	8.10 %
CBA	\$ 1,968,310	10.40 %	23.15 %	AMP	\$ 1,711,558	17.75 %	29.91 %

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.

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