



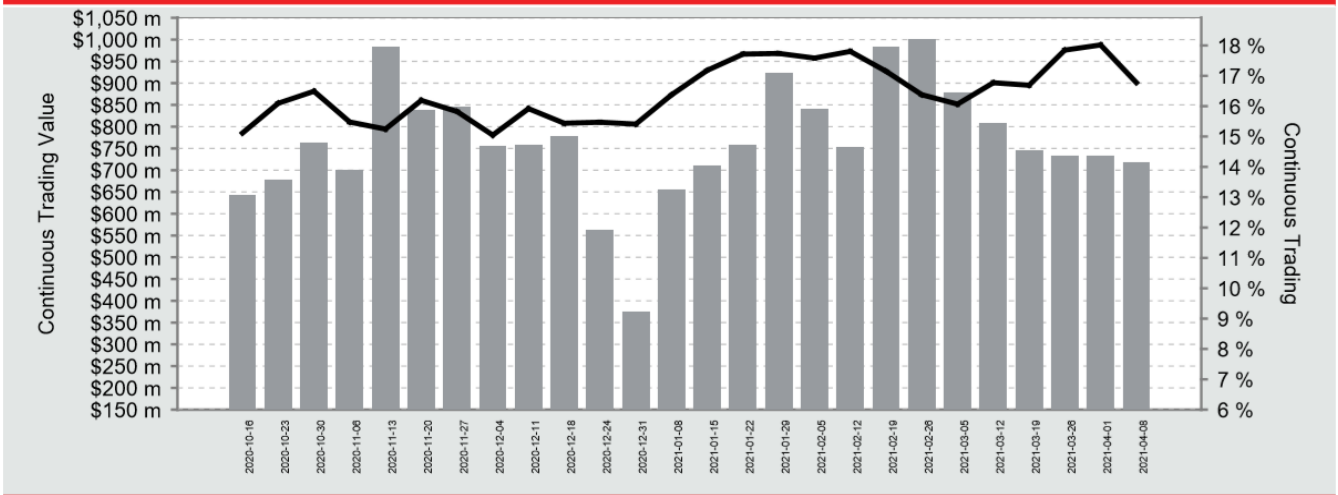
Continuous Trading	16.85 %
Continuous Trading Value	\$ 691,051,431
Total Market	19.12 %
Trade Reporting Value	\$ 623,683,871
Symbols Traded	1,462
Symbols Quoted	1,934

AVERAGE DAILY VALUES for week 9/04/2021

Mid-Point Trades	
% of Trades at Mid	14.96 %
% of Value at Mid	10.21 %

Price Improvement Trades	
% of Trades with PI	18.05 %
Average PI (BPs)	56.72

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %				
Symbol	CT	CT Value	% PI	Avg PI
BRK	47.95 %	\$ 3,055,699	18.34 %	256.21
88E	47.67 %	\$ 11,210,497	17.75 %	286.20
ROG	45.40 %	\$ 3,568,328	16.60 %	597.23
PRL	40.62 %	\$ 2,088,974	23.54 %	242.89
GGG	39.29 %	\$ 2,332,826	22.04 %	177.26

Top Symbols By Continuous Trading Value				
Symbol	CT Value	CT	% PI	Avg PI
TLS	\$ 15,390,683	36.36 %	17.23 %	18.01
WBC	\$ 13,538,448	16.63 %	16.60 %	3.06
88E	\$ 11,210,497	47.67 %	17.75 %	286.20
ANZ	\$ 10,074,229	13.54 %	13.39 %	3.04
QAN	\$ 8,827,765	23.08 %	13.81 %	13.28

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	\$ 7,463,913	10.64 %	44.43 %	IPL	\$ 1,755,364	15.22 %	27.30 %
WBC	\$ 3,367,971	8.82 %	25.53 %	RIO	\$ 1,411,438	10.58 %	28.08 %
FMG	\$ 2,892,483	7.12 %	17.82 %	NCM	\$ 1,369,111	10.92 %	22.78 %
TLS	\$ 2,712,923	15.73 %	16.94 %	STO	\$ 1,322,822	20.13 %	19.11 %
CCL	\$ 2,657,065	41.61 %	44.87 %	ANZ	\$ 1,313,620	5.26 %	13.42 %

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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