



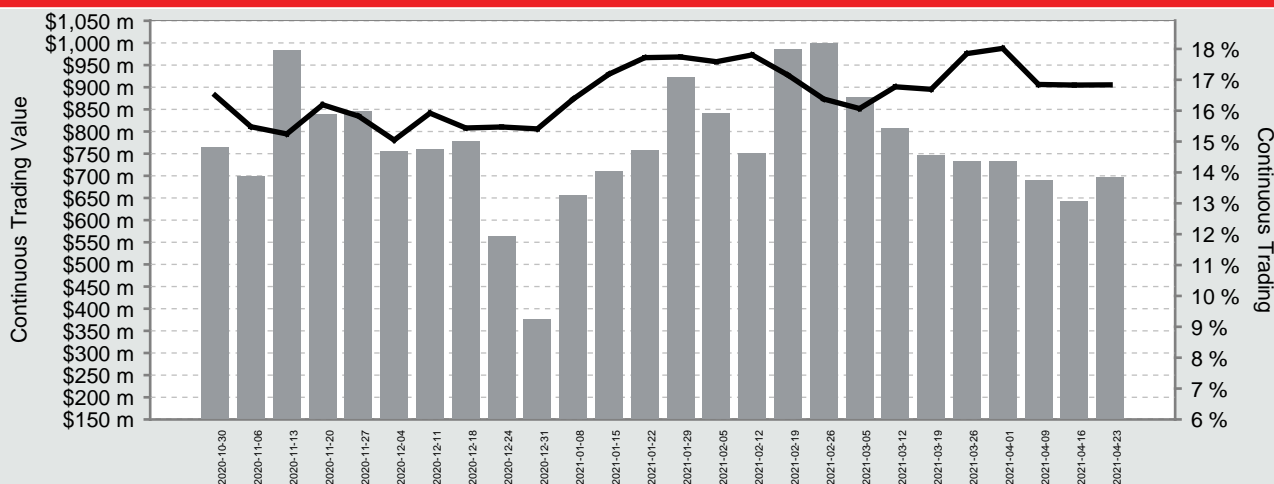
Continuous Trading	16.84 %
Continuous Trading Value	\$ 696,839,341
Total Market	18.32 %
Trade Reporting Value	\$ 582,204,249
Symbols Traded	1,470
Symbols Quoted	1,947

AVERAGE DAILY VALUES for week 23/04/2021

Mid-Point Trades	
% of Trades at Mid	14.74 %
% of Value at Mid	9.51 %

Price Improvement Trades	
% of Trades with PI	17.65 %
Average PI (BPs)	54.12

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %

Symbol	CT	CT Value	% PI	Avg PI
MNS	49.53 %	\$ 5,565,728	15.07 %	106.05
AAA	49.49 %	\$ 2,042,475	37.41 %	1.00
PRL	49.43 %	\$ 11,596,198	16.74 %	179.79
BRN	40.38 %	\$ 2,746,929	16.05 %	62.40
PDN	36.88 %	\$ 2,083,326	36.15 %	83.12

Top Symbols By Continuous Trading Value

Symbol	CT Value	CT	% PI	Avg PI
TLS	\$ 17,351,637	32.38 %	46.53 %	18.42
FMG	\$ 14,740,883	14.73 %	13.24 %	3.82
LYC	\$ 12,722,669	17.81 %	12.29 %	13.31
PRL	\$ 11,596,198	49.43 %	16.74 %	179.79
CCL	\$ 11,283,869	31.23 %	37.50 %	4.60

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	\$ 4,389,195	44.39 %	26.64 %	SCG	\$ 2,411,114	21.34 %	27.41 %
APT	\$ 3,893,266	9.94 %	37.63 %	AAA	\$ 2,094,174	62.35 %	65.35 %
WBC	\$ 3,311,677	4.05 %	16.70 %	BHP	\$ 2,032,555	5.50 %	20.42 %
CCL	\$ 3,267,102	36.16 %	31.28 %	CSL	\$ 1,712,700	13.92 %	32.74 %
CBA	\$ 3,139,669	9.13 %	32.30 %	GMG	\$ 1,512,754	7.76 %	27.69 %

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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