



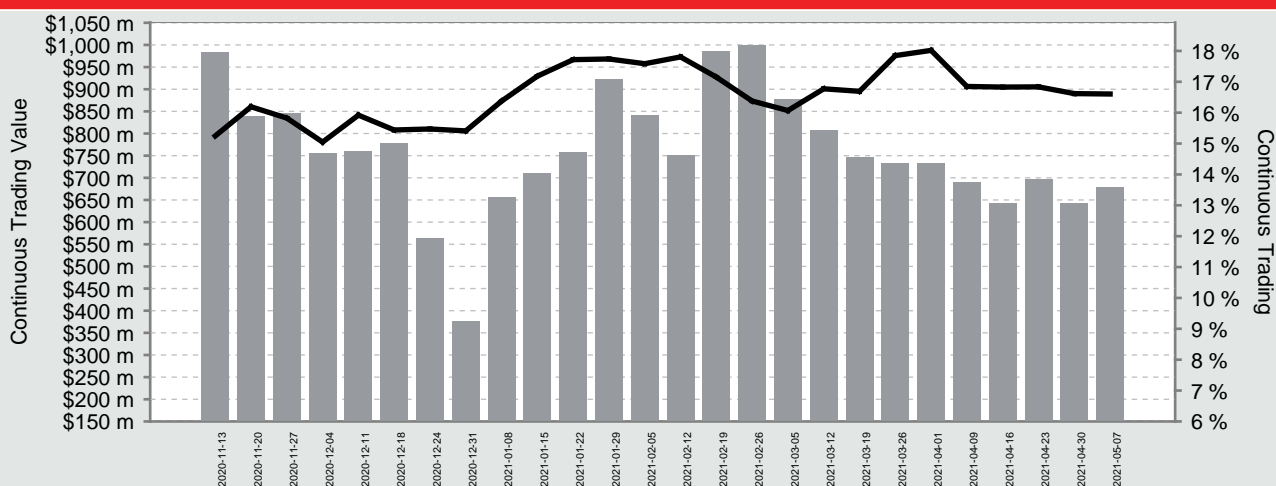
Continuous Trading	16.60 %
Continuous Trading Value	\$ 679,767,789
Total Market	16.82 %
Trade Reporting Value	\$ 462,749,363
Symbols Traded	1,501
Symbols Quoted	1,963

**AVERAGE DAILY VALUES for week 7/05/2021**

<b>Mid-Point Trades</b>	
% of Trades at Mid	14.51 %
% of Value at Mid	8.85 %

<b>Price Improvement Trades</b>	
% of Trades with PI	16.71 %
Average PI (BPs)	55.03

**Continuous Trading Value And Market Share**



**Top Symbols By Continuous Trading (CT) %**

Symbol	CT	CT Value	% PI	Avg PI
AAA	58.35 %	\$ 2,246,730	43.75 %	1.00
IXR	47.98 %	\$ 2,245,337	30.07 %	242.93
ODY	46.48 %	\$ 5,794,136	12.89 %	246.55
PRL	45.77 %	\$ 2,005,425	17.36 %	153.90
IOU	44.63 %	\$ 2,203,985	16.20 %	91.52

**Top Symbols By Continuous Trading Value**

Symbol	CT Value	CT	% PI	Avg PI
ANZ	\$ 24,031,429	12.69 %	12.25 %	2.89
TLS	\$ 18,838,979	33.44 %	32.11 %	17.72
FMG	\$ 14,913,524	14.37 %	14.81 %	3.57
GBR	\$ 6,643,203	42.43 %	12.19 %	233.10
QBE	\$ 6,279,259	18.63 %	20.17 %	6.83

**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	\$ 7,646,751	14.55 %	58.59 %	BHP	\$ 2,193,471	7.33 %	24.73 %
TLS	\$ 4,427,982	29.62 %	22.83 %	CBA	\$ 1,830,957	5.50 %	17.13 %
ANZ	\$ 2,694,524	3.89 %	10.11 %	CSL	\$ 1,752,791	9.56 %	29.49 %
RMD	\$ 2,537,777	9.73 %	41.96 %	WBC	\$ 1,607,252	2.97 %	8.42 %
RIO	\$ 2,384,334	13.22 %	32.93 %	BIN	\$ 1,494,442	69.02 %	57.16 %

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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