



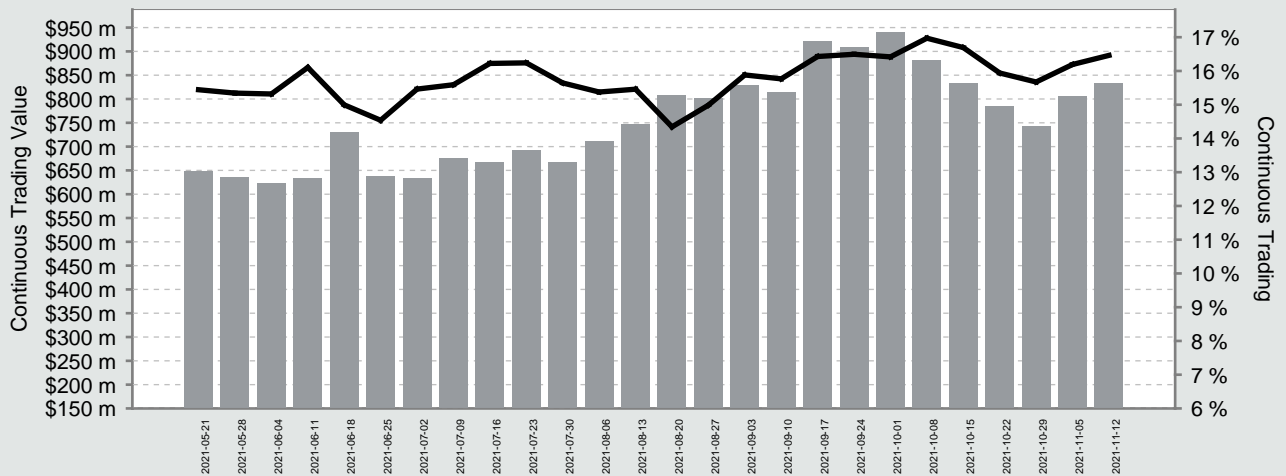
A Cboe Global Markets Company

<b>Continuous Trading</b>	16.46 %
<b>Continuous Trading Value</b>	\$ 832,959,494
<b>Total Market</b>	20.10 %
<b>Trade Reporting Value</b>	\$ 878,270,388
<b>Symbols Traded</b>	1,659
<b>Symbols Quoted</b>	2,098

**AVERAGE DAILY VALUES for week 12/11/2021**

<b>Mid-Point Trades</b>		<b>Price Improvement Trades</b>	
% of Trades at Mid	17.09 %	% of Trades with PI	15.79 %
% of Value at Mid	8.11 %	Average PI (BPs)	56.16

**Continuous Trading Value And Market Share**



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

Symbol	CT	CT Value	% PI	Avg PI
PRL	56.47 %	\$ 2,478,420	16.29 %	201.00
AZL	42.97 %	\$ 2,269,394	23.88 %	299.11
LPD	42.60 %	\$ 2,836,650	13.68 %	140.00
LMG	42.10 %	\$ 5,691,011	17.16 %	255.33
SYA	41.40 %	\$ 2,397,952	38.69 %	193.81

**Top Symbols By Continuous Trading Value**

Symbol	CT Value	CT	% PI	Avg PI
SYD	\$ 31,588,436	26.85 %	25.26 %	8.26
TLS	\$ 15,410,113	23.69 %	31.89 %	15.21
S32	\$ 9,918,251	21.37 %	20.16 %	18.91
TCL	\$ 6,781,422	20.31 %	16.16 %	5.60
STO	\$ 6,583,913	22.63 %	14.68 %	11.19

**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
SYD	\$ 16,755,012	21.23 %	55.30 %	RIO	\$ 2,873,038	13.04 %	42.58 %
FMG	\$ 12,509,800	4.17 %	28.42 %	NCM	\$ 2,483,412	5.67 %	25.78 %
CSL	\$ 5,308,620	16.95 %	63.00 %	TCL	\$ 2,320,952	9.22 %	31.00 %
TLS	\$ 4,480,042	29.92 %	27.39 %	NAB	\$ 2,299,202	3.13 %	15.54 %
AST	\$ 3,006,053	43.94 %	54.20 %	APT	\$ 2,207,208	10.17 %	41.43 %

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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