



A Cboe Global Markets Company

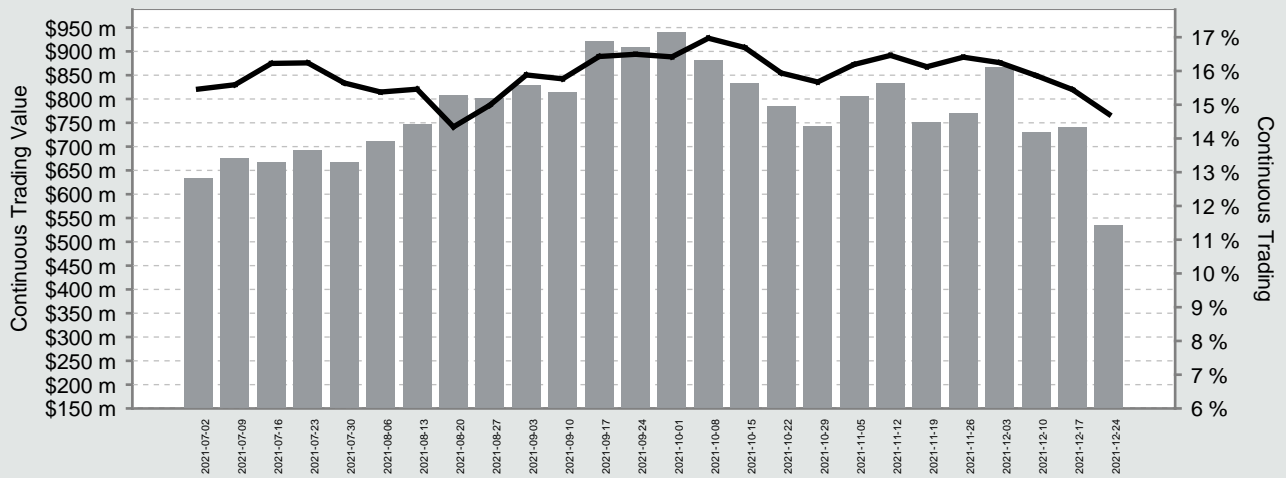
AVERAGE DAILY VALUES for week 24/12/2021

Mid-Point Trades	
% of Trades at Mid	14.92 %
% of Value at Mid	8.17 %

Continuous Trading	14.72 %
Continuous Trading Value	\$ 535,423,902
Total Market	16.44 %
Trade Reporting Value	\$ 503,686,942
Symbols Traded	1,496
Symbols Quoted	2,115

Price Improvement Trades	
% of Trades with PI	15.82 %
Average PI (BPs)	47.2

Continuous Trading Value And Market Share



Top Symbols By Continuous Trading (CT) %				
Symbol	CT	CT Value	% PI	Avg PI
IMU	37.61 %	\$ 3,781,740	31.21 %	71.17
CXO	34.28 %	\$ 2,174,080	15.34 %	61.35
BRN	34.05 %	\$ 2,025,320	15.03 %	51.91
PDN	31.34 %	\$ 2,958,196	16.21 %	39.01
SCG	30.35 %	\$ 5,219,763	25.44 %	21.01

Top Symbols By Continuous Trading Value				
Symbol	CT Value	CT	% PI	Avg PI
PLS	\$ 16,928,147	22.30 %	12.94 %	26.26
TLS	\$ 11,334,459	25.77 %	29.54 %	14.99
SYD	\$ 10,229,326	23.94 %	16.96 %	8.35
STO	\$ 8,542,913	21.84 %	16.59 %	11.74
GMG	\$ 6,816,738	17.76 %	15.14 %	3.46

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
CSL	\$ 4,610,475	9.50 %	37.10 %	SCG	\$ 2,183,942	23.10 %	35.38 %
SYD	\$ 3,796,381	13.08 %	29.31 %	TLS	\$ 2,128,337	27.29 %	18.60 %
NCM	\$ 2,890,015	12.18 %	51.72 %	PLS	\$ 1,924,765	8.59 %	11.40 %
GMG	\$ 2,815,166	5.65 %	28.42 %	FMG	\$ 1,796,545	3.18 %	8.26 %
BHP	\$ 2,603,192	8.51 %	22.58 %	RIO	\$ 1,669,886	9.94 %	34.85 %

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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