



Daily Security Report for:

Apr 11, 2017

Continuous Trading	18.55 %
Continuous Trading Value	\$ 689,663,344
Total Market	19.40 %
Trade Reporting Value	\$ 440,153,310

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 38,069,449	18.72 %	\$ 3,471,777	15.05 %
ANZ	\$ 29,084,679	22.90 %	\$ 87,899,157	43.34 %
FMG	\$ 26,675,653	20.44 %	\$ 5,073,917	18.61 %
WBC	\$ 22,395,743	17.09 %	\$ 34,381,105	23.18 %
CBA	\$ 21,768,258	12.84 %	\$ 675,898	8.88 %
TLS	\$ 20,944,374	35.42 %	\$ 3,676,393	24.70 %
NAB	\$ 14,326,480	13.68 %	\$ 281,732	9.68 %
S32	\$ 14,002,519	26.97 %	\$ 1,553,136	22.40 %
RIO	\$ 10,807,910	7.23 %	\$ 872,005	5.70 %
AMP	\$ 10,672,722	23.43 %	\$ 1,247,534	18.79 %
STO	\$ 10,607,645	35.08 %	\$ 9,253,241	38.56 %
IAG	\$ 10,264,670	25.25 %	\$ 4,821,847	25.67 %
VOC	\$ 10,262,162	17.84 %	\$ 583,474	16.25 %
WFD	\$ 9,901,330	22.24 %	\$ 13,860,683	28.22 %
NCM	\$ 9,503,414	16.58 %	\$ 799,220	14.26 %
AGL	\$ 9,318,505	11.98 %	\$ 7,099,598	14.53 %
MGR	\$ 9,001,785	25.70 %	\$ 5,685,630	23.89 %
ORG	\$ 8,950,235	25.98 %	\$ 3,270,208	24.53 %
SCG	\$ 8,651,971	23.02 %	\$ 4,633,958	16.68 %
AZJ	\$ 8,328,493	14.91 %	\$ 4,016,820	14.38 %
EVN	\$ 7,981,652	27.53 %	\$ 850,602	26.02 %
SYD	\$ 7,601,314	25.54 %	\$ 4,133,334	25.75 %
WPL	\$ 7,216,475	9.86 %	\$ 1,072,658	7.46 %
SUN	\$ 7,084,342	17.95 %	\$ 1,429,162	12.46 %
GPT	\$ 7,013,876	29.75 %	\$ 9,297,704	37.03 %
WES	\$ 6,917,699	14.34 %	\$ 488,048	7.58 %
TOX	\$ 6,728,875	85.36 %	\$ 22,411	78.28 %
SGP	\$ 6,697,219	21.85 %	\$ 1,118,025	17.41 %
QBE	\$ 6,134,255	13.67 %	\$ 4,740,929	17.04 %
WOW	\$ 5,843,300	16.08 %	\$ 13,376,437	27.25 %
TCL	\$ 5,828,542	14.10 %	\$ 2,212,913	13.17 %
QAN	\$ 5,730,014	27.87 %	\$ 981,496	24.13 %
DOW	\$ 5,710,982	20.86 %	\$ 3,613,296	25.02 %
VCX	\$ 5,638,437	21.01 %	\$ 6,911,519	24.83 %
VAS	\$ 5,578,245	48.72 %	\$ 2,263	45.49 %



Participant Activity Report as at  
Apr 11, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	74,250,342	\$388,611,732	17.21%
Macquarie Securities (Australia) Ltd	17,206,412	\$242,017,776	10.72%
JP Morgan Securities Australia Ltd	44,403,067	\$207,154,079	9.17%
Merrill Lynch Equities (Australia) Limited	14,855,208	\$202,160,732	8.95%
Deutsche Securities Australia Ltd	32,803,627	\$190,979,935	8.46%
Credit Suisse Equities (Australia) Limited	29,700,465	\$160,773,128	7.12%
Anonymous	110,167,272	\$153,332,384	6.79%
Citigroup Global Markets Australia Pty limited	53,901,229	\$136,412,636	6.04%
Morgan Stanley Australia Securities Limited	29,246,110	\$114,839,830	5.09%
Commonwealth Securities Limited	255,586,035	\$71,710,216	3.18%
ABN AMRO Clearing Sydney Pty Ltd	99,491,786	\$57,595,853	2.55%
CLSA Australia Pty Ltd	13,611,764	\$54,600,159	2.42%
Australian Investment Exchange Limited	71,419,193	\$46,797,349	2.07%
Instinet Australia Pty Ltd	10,682,153	\$35,580,317	1.58%
Open Markets	228,695,753	\$31,627,493	1.40%
Share Investing Limited	81,266,569	\$30,704,312	1.36%
ITG Australia Limited	13,071,243	\$23,404,419	1.04%
Pershing Securities Australia Pty Ltd	48,204,840	\$18,711,429	0.83%
Evans and Partners Pty Ltd	5,985,854	\$15,298,035	0.68%
Susquehanna Pacific Pty Ltd (MM)	429,645	\$14,099,935	0.62%
Goldman Sachs Australia Pty Limited	1,722,031	\$8,293,175	0.37%
Susquehanna Pacific Pty Ltd	210,346	\$6,137,380	0.27%
Ord Minnett Limited	3,207,618	\$5,298,246	0.23%
Shaw and Partners	4,382,809	\$5,222,518	0.23%
Bell Potter Securities Limited	11,324,402	\$5,117,363	0.23%
Patersons Securities Limited	10,125,649	\$4,921,095	0.22%
WealthHub Securities Limited	4,443,949	\$4,451,920	0.20%
Morgans Financial Limited	2,320,810	\$3,317,372	0.15%
BTIG Australia Limited	29,942,666	\$3,256,202	0.14%
Canaccord Genuity (Australia) Limited	6,284,122	\$3,179,278	0.14%
State One Stockbroking Ltd	50,398,864	\$2,910,634	0.13%
Interactive Brokers Australia	6,471,855	\$2,387,770	0.11%
Anonymous (MM)	297,619	\$2,292,316	0.10%
Moelis Australia Securities Pty Ltd	415,816	\$1,272,310	0.06%
Taylor Collison	4,788,186	\$729,409	0.03%
CMC Markets	15,577,190	\$726,101	0.03%
Baillieu Holst Ltd	141,816	\$568,226	0.03%
Phillip Capital Limited	14,404,434	\$492,276	0.02%
Euroz Securities Limited	8,532,543	\$489,765	0.02%
Hartleys Limited	1,491,400	\$475,314	0.02%
RBC Securities Australia Pty Ltd	121,255	\$248,927	0.01%

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. This report is generated at 17:15 on the date of the report.

Continuous Trading	The value of trades executed on Chi-X during continuous trading, expressed as a percentage of the total value executed during continuous trading on Chi-X and ASX TradeMatch, excluding auctions.
Continuous Trading Value	The value of trades executed on Chi-X during continuous trading.
Total Market	The value of all trades executed on or reported to Chi-X, expressed as a percentage of the total value of all trades executed on or reported to all venues, including Chi-X.
Trade Reporting Value	The value of all transactions that are reported to Chi-X in accordance with the Market Integrity Rules (Competition in Exchange Markets).
Total Market (AUD)	The value of all trades executed on or reported to Chi-X.

Copyright 2017, Chi-X Australia Pty Ltd (Chi-X) ABN 47 129 584 667. All rights reserved. CHI-X is a registered trademark. Chi-X holds an Australian Market Licence and operates a financial market in Australia. While Chi-X has taken care preparing this document, to the extent permitted by law Chi-X makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.