



Daily Security Report for:

**Apr 18, 2017**

Continuous Trading	18.87 %
Continuous Trading Value	\$ 820,322,536
Total Market	18.09 %
Trade Reporting Value	\$ 435,147,504

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 105,964,026	30.82 %	\$ 73,717,873	29.68 %
FMG	\$ 42,084,580	16.65 %	\$ 18,340,342	19.22 %
BHP	\$ 34,564,024	23.43 %	\$ 11,493,655	18.85 %
WBC	\$ 29,254,840	21.96 %	\$ 6,919,048	16.32 %
ANZ	\$ 27,355,559	20.31 %	\$ 4,472,250	13.38 %
NAB	\$ 19,056,029	15.54 %	\$ 4,411,355	14.81 %
CBA	\$ 16,265,072	10.64 %	\$ 6,915,747	9.81 %
TPM	\$ 15,416,407	18.83 %	\$ 1,464,439	14.30 %
RIO	\$ 15,042,190	11.39 %	\$ 5,182,124	9.87 %
NCM	\$ 12,658,139	11.80 %	\$ 18,528,157	17.67 %
TCL	\$ 12,212,477	26.08 %	\$ 6,148,143	18.33 %
EVN	\$ 11,396,984	22.12 %	\$ 2,428,793	21.43 %
NST	\$ 8,997,151	21.02 %	\$ 1,828,107	20.94 %
ORG	\$ 7,953,080	20.40 %	\$ 3,978,511	19.75 %
S32	\$ 7,577,000	20.68 %	\$ 3,222,219	19.98 %
SCG	\$ 7,471,383	35.03 %	\$ 2,626,166	23.20 %
SGP	\$ 7,417,960	25.09 %	\$ 1,664,358	12.95 %
BSL	\$ 7,077,516	13.83 %	\$ 1,835,283	13.51 %
AMP	\$ 6,923,410	24.30 %	\$ 2,933,318	19.44 %
STO	\$ 6,862,077	23.01 %	\$ 1,114,996	19.27 %
DOW	\$ 6,504,356	21.77 %	\$ 6,386,332	29.75 %
WFD	\$ 6,491,185	21.34 %	\$ 2,102,554	18.10 %
AZJ	\$ 6,488,521	19.08 %	\$ 1,750,051	17.22 %
IAG	\$ 6,486,361	24.85 %	\$ 5,786,746	21.28 %
AGL	\$ 6,188,728	13.45 %	\$ 20,194,324	32.57 %
RSG	\$ 6,150,485	21.10 %	\$ 791,698	19.96 %
QBE	\$ 6,146,952	14.10 %	\$ 2,297,477	14.09 %
ALL	\$ 5,900,483	13.87 %	\$ 3,862,783	12.58 %
BXB	\$ 5,845,200	19.76 %	\$ 889,866	16.22 %
DXS	\$ 5,841,185	25.21 %	\$ 1,795,203	15.11 %
SYD	\$ 5,726,775	26.57 %	\$ 2,787,142	15.64 %
CWN	\$ 5,661,531	25.66 %	\$ 486,338	20.57 %
MQG	\$ 5,504,199	7.66 %	\$ 4,526,071	8.25 %
GMG	\$ 5,418,626	27.12 %	\$ 22,762,242	46.02 %
WES	\$ 5,390,835	10.54 %	\$ 2,473,007	9.10 %



Participant Activity Report as at  
Apr 18, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Deutsche Securities Australia Ltd	62,448,823	\$420,558,539	16.76%
UBS Securities Australia Ltd	77,075,834	\$390,891,226	15.58%
JP Morgan Securities Australia Ltd	42,783,593	\$259,307,637	10.34%
Anonymous	160,347,805	\$195,562,303	7.79%
Credit Suisse Equities (Australia) Limited	49,096,204	\$193,634,294	7.72%
Macquarie Securities (Australia) Ltd	41,880,100	\$164,404,278	6.55%
Morgan Stanley Australia Securities Limited	37,894,803	\$129,974,859	5.18%
Merrill Lynch Equities (Australia) Limited	16,059,149	\$118,185,004	4.71%
Commonwealth Securities Limited	520,747,041	\$116,513,029	4.64%
Citigroup Global Markets Australia Pty limited	29,323,323	\$107,896,255	4.30%
ABN AMRO Clearing Sydney Pty Ltd	105,618,039	\$61,663,792	2.46%
CLSA Australia Pty Ltd	7,650,036	\$59,052,942	2.35%
Australian Investment Exchange Limited	93,558,285	\$46,818,390	1.87%
Share Investing Limited	104,707,085	\$41,562,519	1.66%
Open Markets	307,453,211	\$37,010,157	1.48%
Instinet Australia Pty Ltd	10,162,817	\$26,959,660	1.07%
ITG Australia Limited	8,086,657	\$23,275,386	0.93%
Pershing Securities Australia Pty Ltd	43,388,263	\$20,494,721	0.82%
Goldman Sachs Australia Pty Limited	5,412,682	\$18,386,379	0.73%
BTIG Australia Limited	36,520,228	\$10,934,538	0.44%
Susquehanna Pacific Pty Ltd (MM)	428,581	\$10,128,174	0.40%
Patersons Securities Limited	12,665,900	\$6,752,767	0.27%
Shaw and Partners	6,149,388	\$5,525,636	0.22%
Susquehanna Pacific Pty Ltd	321,647	\$5,477,342	0.22%
Interactive Brokers Australia	5,988,496	\$5,275,717	0.21%
Anonymous (MM)	447,571	\$4,631,164	0.18%
WealthHub Securities Limited	5,014,899	\$4,532,660	0.18%
Evans and Partners Pty Ltd	667,210	\$3,953,816	0.16%
State One Stockbroking Ltd	74,745,190	\$3,901,427	0.16%
Ord Minnett Limited	3,717,622	\$3,084,112	0.12%
Bell Potter Securities Limited	3,575,553	\$2,542,538	0.10%
Morgans Financial Limited	2,134,049	\$2,531,482	0.10%
CMC Markets	8,002,805	\$1,526,615	0.06%
Phillip Capital Limited	26,966,537	\$1,481,997	0.06%
Moelis Australia Securities Pty Ltd	1,612,805	\$1,212,222	0.05%
Canaccord Genuity (Australia) Limited	1,409,594	\$1,043,629	0.04%
Taylor Collison	547,033	\$755,860	0.03%
Baillieu Holst Ltd	854,355	\$588,307	0.02%
RBC Securities Australia Pty Ltd	497,944	\$492,185	0.02%
Euroz Securities Limited	1,341,893	\$349,940	0.01%
Hartleys Limited	102,599	\$65,637	0.00%

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.

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