



Continuous Trading	18.08 %
Continuous Trading Value	\$ 637,924,869
Total Market	18.47 %
Trade Reporting Value	\$ 386,449,210

Daily Security Report for:

May 12, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
NAB	\$ 29,108,115	14.57 %	\$ 6,245,042	13.01 %
TLS	\$ 27,032,647	27.37 %	\$ 12,610,365	23.98 %
WBC	\$ 26,587,497	16.36 %	\$ 22,392,028	18.73 %
FMG	\$ 24,297,133	23.66 %	\$ 4,912,509	21.60 %
ANZ	\$ 23,183,229	17.11 %	\$ 2,198,042	11.74 %
BHP	\$ 22,978,157	21.34 %	\$ 2,212,590	17.54 %
WFD	\$ 16,291,349	27.37 %	\$ 21,346,272	30.74 %
BLD	\$ 10,945,538	28.41 %	\$ 3,710,181	24.36 %
AMP	\$ 9,347,749	25.73 %	\$ 1,252,726	19.13 %
NCM	\$ 9,148,667	9.60 %	\$ 6,202,139	10.91 %
S32	\$ 8,889,391	17.60 %	\$ 2,858,679	15.19 %
A2M	\$ 8,872,882	28.57 %	\$ 2,263,962	28.98 %
RIO	\$ 8,651,859	9.89 %	\$ 5,056,797	11.02 %
TCL	\$ 8,482,861	17.46 %	\$ 4,941,351	15.91 %
SCG	\$ 8,324,661	23.72 %	\$ 17,530,517	31.66 %
CBA	\$ 7,927,511	6.33 %	\$ 2,716,523	5.77 %
ORG	\$ 7,744,999	22.58 %	\$ 6,059,036	15.69 %
QAN	\$ 7,230,379	16.55 %	\$ 6,911,397	14.94 %
SGP	\$ 6,983,288	32.30 %	\$ 1,802,676	24.72 %
AWC	\$ 6,702,831	19.41 %	\$ 4,936,381	23.39 %
HGG	\$ 6,423,069	27.79 %	\$ 4,512,183	28.08 %
CSL	\$ 6,409,361	14.53 %	\$ 558,976	8.05 %
AMC	\$ 6,140,809	16.42 %	\$ 2,359,335	13.38 %
STO	\$ 5,819,477	26.05 %	\$ 1,598,185	21.47 %
CGF	\$ 5,717,520	21.51 %	\$ 3,261,616	20.75 %
STW	\$ 5,643,472	33.41 %	\$ 4,862,790	47.30 %
SUN	\$ 5,555,898	14.35 %	\$ 489,155	11.65 %
WES	\$ 5,315,749	10.58 %	\$ 1,228,111	8.74 %
WHC	\$ 4,876,596	18.62 %	\$ 1,527,541	19.55 %
BXB	\$ 4,831,638	21.65 %	\$ 131,748	15.52 %
BSL	\$ 4,445,630	20.02 %	\$ 2,455,642	22.22 %
GXY	\$ 4,387,487	46.42 %	\$ 734,385	41.90 %
SYD	\$ 4,311,565	26.28 %	\$ 356,331	20.88 %
AZJ	\$ 4,183,554	24.46 %	\$ 484,089	19.01 %
MGR	\$ 4,162,759	24.77 %	\$ 6,630,871	32.20 %



Participant Activity Report as at  
May 12, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	77,478,951	\$377,474,442	18.45%
Citigroup Global Markets Australia Pty limited	48,257,679	\$204,297,556	9.99%
JP Morgan Securities Australia Ltd	40,740,504	\$199,073,761	9.73%
Credit Suisse Equities (Australia) Limited	34,415,874	\$189,458,876	9.26%
Deutsche Securities Australia Ltd	32,795,115	\$179,155,573	8.76%
Anonymous	97,238,595	\$148,768,683	7.27%
Merrill Lynch Equities (Australia) Limited	12,467,612	\$123,791,676	6.05%
Morgan Stanley Australia Securities Limited	28,507,008	\$113,472,123	5.55%
Commonwealth Securities Limited	205,889,131	\$68,863,311	3.37%
CLSA Australia Pty Ltd	13,975,531	\$61,467,915	3.00%
ABN AMRO Clearing Sydney Pty Ltd	60,313,414	\$58,280,036	2.85%
Macquarie Securities (Australia) Ltd	14,753,922	\$54,355,319	2.66%
ITG Australia Limited	6,167,183	\$39,895,198	1.95%
Australian Investment Exchange Limited	28,583,095	\$37,433,576	1.83%
Instinet Australia Pty Ltd	7,153,370	\$27,594,478	1.35%
Open Markets	147,496,975	\$24,156,447	1.18%
Share Investing Limited	64,594,239	\$24,125,394	1.18%
Pershing Securities Australia Pty Ltd	16,144,324	\$19,365,180	0.95%
Susquehanna Pacific Pty Ltd (MM)	474,487	\$15,172,257	0.74%
BTIG Australia Limited	21,561,988	\$12,586,302	0.62%
Goldman Sachs Australia Pty Limited	2,179,312	\$9,512,943	0.46%
Bell Potter Securities Limited	3,153,415	\$9,048,771	0.44%
Ord Minnett Limited	6,734,096	\$7,104,123	0.35%
Evans and Partners Pty Ltd	831,636	\$5,433,010	0.27%
WealthHub Securities Limited	1,015,901	\$4,161,818	0.20%
Susquehanna Pacific Pty Ltd	511,904	\$3,986,997	0.19%
Morgans Financial Limited	2,341,875	\$3,947,108	0.19%
Shaw and Partners	2,792,723	\$3,823,975	0.19%
Anonymous (MM)	1,311,610	\$3,299,860	0.16%
Interactive Brokers Australia	4,167,003	\$3,040,396	0.15%
Patersons Securities Limited	4,757,069	\$3,023,320	0.15%
Canaccord Genuity (Australia) Limited	6,705,504	\$2,556,971	0.12%
State One Stockbroking Ltd	40,844,137	\$2,084,137	0.10%
CMC Markets	14,162,758	\$1,525,738	0.07%
Moelis Australia Securities Pty Ltd	657,540	\$1,132,249	0.06%
Baillieu Holst Ltd	802,410	\$899,685	0.04%
Phillip Capital Limited	18,490,845	\$570,638	0.03%
RBC Securities Australia Pty Ltd	299,904	\$516,183	0.03%
Taylor Collison	238,175	\$487,558	0.02%
Velocity Trade International	243,408	\$441,999	0.02%
Euroz Securities Limited	8,024,477	\$405,161	0.02%

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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