



Continuous Trading	18.25 %
Continuous Trading Value	\$ 594,312,319
Total Market	19.31 %
Trade Reporting Value	\$ 505,848,126

Daily Security Report for:

May 15, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 24,094,582	23.37 %	\$ 24,472,890	27.84 %
NAB	\$ 22,853,900	11.47 %	\$ 6,063,824	10.38 %
ANZ	\$ 22,632,054	19.20 %	\$ 3,274,049	10.69 %
TLS	\$ 22,037,000	26.59 %	\$ 11,535,428	20.51 %
BHP	\$ 19,380,275	21.57 %	\$ 7,699,155	14.61 %
WBC	\$ 18,034,760	14.78 %	\$ 20,782,075	17.56 %
AMP	\$ 14,659,346	35.64 %	\$ 6,939,593	34.42 %
WFD	\$ 12,102,289	24.64 %	\$ 5,460,068	18.79 %
CBA	\$ 10,696,765	8.14 %	\$ 2,465,484	5.60 %
S32	\$ 8,992,605	21.15 %	\$ 8,155,071	27.55 %
ORG	\$ 8,379,755	23.21 %	\$ 4,802,275	24.36 %
SCG	\$ 7,606,013	28.86 %	\$ 6,941,858	25.11 %
SGP	\$ 7,154,840	31.21 %	\$ 1,661,706	20.05 %
QAN	\$ 6,805,659	28.34 %	\$ 3,569,737	19.88 %
TCL	\$ 6,786,526	18.48 %	\$ 24,153,695	30.10 %
MQG	\$ 6,300,297	10.53 %	\$ 4,513,177	9.00 %
SYD	\$ 6,132,381	24.07 %	\$ 977,502	12.83 %
STO	\$ 6,097,598	27.55 %	\$ 1,549,592	24.93 %
HVN	\$ 6,072,942	22.89 %	\$ 1,875,298	20.90 %
WES	\$ 5,936,794	11.22 %	\$ 7,053,658	14.68 %
NCM	\$ 5,777,056	9.87 %	\$ 6,269,217	14.60 %
AWC	\$ 5,674,187	30.54 %	\$ 4,067,583	34.31 %
RIO	\$ 5,266,368	9.09 %	\$ 14,796,522	19.98 %
QBE	\$ 5,229,032	14.50 %	\$ 1,931,213	10.62 %
BXB	\$ 5,118,595	15.92 %	\$ 6,120,755	21.32 %
JBH	\$ 5,003,131	20.91 %	\$ 3,875,895	22.22 %
TWE	\$ 4,952,433	24.02 %	\$ 3,982,252	23.44 %
MGR	\$ 4,855,969	36.42 %	\$ 4,404,853	29.02 %
GMG	\$ 4,808,542	30.67 %	\$ 3,554,708	20.63 %
ALL	\$ 4,748,154	20.13 %	\$ 781,755	11.32 %
WPL	\$ 4,629,068	12.22 %	\$ 916,027	7.08 %
STW	\$ 4,627,163	48.61 %	\$ 0	48.11 %
IAG	\$ 4,583,525	21.65 %	\$ 4,296,797	25.70 %
GXY	\$ 4,511,082	44.57 %	\$ 278,287	39.89 %
DXS	\$ 4,502,965	32.74 %	\$ 420,627	21.89 %



Participant Activity Report as at  
May 15, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	69,537,731	\$406,295,436	18.49%
UBS Securities Australia Ltd	62,678,509	\$392,906,970	17.88%
Citigroup Global Markets Australia Pty limited	45,509,081	\$244,272,927	11.11%
Credit Suisse Equities (Australia) Limited	28,460,464	\$170,087,239	7.74%
Deutsche Securities Australia Ltd	31,384,058	\$161,641,316	7.35%
Anonymous	84,226,411	\$127,937,438	5.82%
Morgan Stanley Australia Securities Limited	29,250,689	\$112,310,714	5.11%
Merrill Lynch Equities (Australia) Limited	10,629,731	\$92,466,213	4.21%
CLSA Australia Pty Ltd	6,536,389	\$71,427,448	3.25%
Macquarie Securities (Australia) Ltd	12,351,117	\$65,203,414	2.97%
Commonwealth Securities Limited	239,956,809	\$60,194,741	2.74%
ABN AMRO Clearing Sydney Pty Ltd	48,180,108	\$59,294,310	2.70%
Australian Investment Exchange Limited	33,746,446	\$35,150,377	1.60%
Instinet Australia Pty Ltd	11,431,780	\$33,159,737	1.51%
Open Markets	170,346,293	\$30,217,649	1.37%
ITG Australia Limited	4,059,966	\$23,782,748	1.08%
Share Investing Limited	58,307,296	\$21,481,686	0.98%
Susquehanna Pacific Pty Ltd (MM)	586,886	\$17,154,013	0.78%
Bell Potter Securities Limited	5,827,915	\$8,766,804	0.40%
Pershing Securities Australia Pty Ltd	11,960,193	\$8,345,805	0.38%
Morgans Financial Limited	5,338,098	\$7,686,105	0.35%
BTIG Australia Limited	20,669,165	\$6,289,360	0.29%
Goldman Sachs Australia Pty Limited	1,211,596	\$6,179,480	0.28%
Baillieu Holst Ltd	1,673,445	\$5,344,071	0.24%
Evans and Partners Pty Ltd	886,348	\$4,698,267	0.21%
WealthHub Securities Limited	2,194,743	\$4,010,174	0.18%
Shaw and Partners	1,116,814	\$2,698,345	0.12%
Interactive Brokers Australia	2,819,887	\$2,573,870	0.12%
Patersons Securities Limited	16,667,130	\$2,553,148	0.12%
State One Stockbroking Ltd	32,040,918	\$2,513,672	0.11%
Canaccord Genuity (Australia) Limited	1,451,511	\$2,157,897	0.10%
Ord Minnett Limited	1,101,635	\$2,152,344	0.10%
CMC Markets	9,750,079	\$1,630,921	0.07%
Anonymous (MM)	667,196	\$1,527,902	0.07%
Moelis Australia Securities Pty Ltd	349,091	\$1,038,193	0.05%
RBC Securities Australia Pty Ltd	81,453	\$730,083	0.03%
Susquehanna Pacific Pty Ltd	18,134	\$710,452	0.03%
Phillip Capital Limited	59,139,587	\$523,990	0.02%
Velocity Trade International	881,843	\$448,120	0.02%
Hartleys Limited	58,312	\$183,335	0.01%
Euroz Securities Limited	1,878,737	\$129,305	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.

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