



Continuous Trading	18.70 %
Continuous Trading Value	\$ 678,529,731
Total Market	23.02 %
Trade Reporting Value	\$ 849,005,292

Daily Security Report for:

May 16, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 30,915,543	29.32 %	\$ 20,707,469	30.94 %
NAB	\$ 28,594,552	16.93 %	\$ 11,109,279	11.94 %
WBC	\$ 25,335,385	17.44 %	\$ 26,434,645	21.91 %
WFD	\$ 24,131,851	28.66 %	\$ 52,472,202	38.92 %
TLS	\$ 23,961,458	27.65 %	\$ 4,016,058	20.25 %
BHP	\$ 23,890,964	16.89 %	\$ 6,692,858	13.72 %
ANZ	\$ 20,907,056	16.35 %	\$ 8,742,914	13.71 %
QAN	\$ 17,426,806	20.67 %	\$ 16,664,985	24.20 %
GMG	\$ 10,736,483	34.93 %	\$ 16,247,486	41.00 %
CBA	\$ 10,530,963	8.18 %	\$ 12,824,258	10.44 %
HVN	\$ 10,043,241	21.26 %	\$ 4,588,512	21.14 %
S32	\$ 8,708,526	21.94 %	\$ 4,330,246	18.29 %
AMP	\$ 8,529,719	37.20 %	\$ 9,928,564	35.57 %
SYD	\$ 8,363,887	21.43 %	\$ 55,113,025	57.83 %
AWC	\$ 8,227,652	32.79 %	\$ 1,829,207	30.07 %
TCL	\$ 8,204,035	20.37 %	\$ 43,292,001	47.20 %
ORG	\$ 8,194,356	21.58 %	\$ 2,382,248	20.41 %
MPL	\$ 8,064,497	26.34 %	\$ 1,880,570	22.22 %
NCM	\$ 7,711,646	14.71 %	\$ 7,985,931	15.30 %
SCG	\$ 7,662,873	26.74 %	\$ 40,486,629	47.75 %
BSL	\$ 7,475,774	18.33 %	\$ 2,718,697	19.23 %
SUN	\$ 7,299,904	19.70 %	\$ 2,674,245	15.98 %
RIO	\$ 6,762,146	7.72 %	\$ 38,028,263	27.07 %
MQG	\$ 6,600,169	8.65 %	\$ 71,298,678	31.28 %
CSL	\$ 6,412,655	11.63 %	\$ 21,273,096	23.61 %
A2M	\$ 6,353,062	25.97 %	\$ 1,035,225	26.57 %
VOC	\$ 6,175,745	28.49 %	\$ 4,244,201	28.36 %
IAG	\$ 5,814,504	25.02 %	\$ 810,054	20.49 %
AGL	\$ 5,782,234	15.10 %	\$ 16,445,156	24.65 %
BXB	\$ 5,780,070	23.14 %	\$ 1,154,578	16.20 %
WPL	\$ 5,765,669	11.98 %	\$ 4,040,490	11.38 %
QBE	\$ 5,685,415	18.28 %	\$ 2,422,622	17.94 %
JBH	\$ 5,543,553	13.28 %	\$ 12,172,513	24.12 %
WES	\$ 5,187,790	11.29 %	\$ 3,920,767	11.32 %
IPL	\$ 5,058,657	24.94 %	\$ 1,293,843	21.84 %



**Participant Activity Report as at  
May 16, 2017**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	83,156,959	\$648,474,797	21.25%
Macquarie Securities (Australia) Ltd	32,993,276	\$332,344,901	10.89%
CLSA Australia Pty Ltd	29,922,762	\$306,796,415	10.05%
Citigroup Global Markets Australia Pty limited	52,930,292	\$285,973,235	9.37%
JP Morgan Securities Australia Ltd	36,817,487	\$236,367,044	7.75%
Credit Suisse Equities (Australia) Limited	41,722,798	\$229,897,401	7.53%
Deutsche Securities Australia Ltd	40,123,003	\$189,689,475	6.22%
Anonymous	88,256,574	\$139,411,843	4.57%
Morgan Stanley Australia Securities Limited	30,492,972	\$128,229,672	4.20%
Merrill Lynch Equities (Australia) Limited	13,583,701	\$99,806,659	3.27%
ABN AMRO Clearing Sydney Pty Ltd	63,502,054	\$77,441,092	2.54%
ITG Australia Limited	14,311,434	\$64,673,618	2.12%
Commonwealth Securities Limited	187,966,154	\$61,171,145	2.00%
Instinet Australia Pty Ltd	19,753,453	\$54,859,965	1.80%
Open Markets	145,978,597	\$38,180,823	1.25%
Australian Investment Exchange Limited	28,899,478	\$36,817,277	1.21%
Share Investing Limited	63,359,063	\$26,614,254	0.87%
Susquehanna Pacific Pty Ltd (MM)	664,796	\$19,549,074	0.64%
Pershing Securities Australia Pty Ltd	15,584,444	\$13,550,628	0.44%
Goldman Sachs Australia Pty Limited	1,401,722	\$8,339,257	0.27%
Evans and Partners Pty Ltd	812,118	\$7,061,692	0.23%
Interactive Brokers Australia	2,879,641	\$4,659,727	0.15%
Baillieu Holst Ltd	4,104,877	\$4,599,722	0.15%
BTIG Australia Limited	23,587,748	\$4,564,237	0.15%
Ord Minnett Limited	1,104,172	\$4,134,710	0.14%
Morgans Financial Limited	4,618,081	\$3,986,508	0.13%
WealthHub Securities Limited	1,552,165	\$3,870,734	0.13%
Shaw and Partners	1,905,339	\$3,848,580	0.13%
Bell Potter Securities Limited	4,175,235	\$3,786,923	0.12%
Anonymous (MM)	497,995	\$2,990,583	0.10%
State One Stockbroking Ltd	36,580,325	\$2,701,135	0.09%
Patersons Securities Limited	7,006,400	\$2,666,770	0.09%
CMC Markets	10,283,715	\$1,175,347	0.04%
Canaccord Genuity (Australia) Limited	807,279	\$1,111,464	0.04%
Taylor Collison	340,918	\$813,930	0.03%
RBC Securities Australia Pty Ltd	489,193	\$363,572	0.01%
Moelis Australia Securities Pty Ltd	159,271	\$325,408	0.01%
Phillip Capital Limited	11,211,519	\$291,498	0.01%
Susquehanna Pacific Pty Ltd	25,215	\$246,323	0.01%
Euroz Securities Limited	736,274	\$216,026	0.01%
Hartleys Limited	58,870	\$129,238	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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