



Continuous Trading	18.07 %
Continuous Trading Value	\$ 679,904,523
Total Market	17.95 %
Trade Reporting Value	\$ 411,878,277

Daily Security Report for:

May 17, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
WBC	\$ 34,488,944	15.76 %	\$ 6,217,425	12.77 %
FMG	\$ 27,218,683	21.62 %	\$ 4,688,625	19.22 %
ANZ	\$ 24,748,225	18.58 %	\$ 16,163,849	19.37 %
BHP	\$ 23,835,220	21.17 %	\$ 4,760,972	16.58 %
TLS	\$ 21,545,861	33.20 %	\$ 1,852,502	22.81 %
NAB	\$ 20,486,476	14.95 %	\$ 8,472,618	12.26 %
CBA	\$ 14,408,739	9.15 %	\$ 5,585,823	8.93 %
RIO	\$ 13,263,261	10.63 %	\$ 873,316	8.78 %
S32	\$ 11,922,087	19.49 %	\$ 1,813,419	16.98 %
SCG	\$ 11,555,349	19.59 %	\$ 52,930,846	42.81 %
STO	\$ 10,812,034	30.42 %	\$ 5,758,466	33.56 %
WFD	\$ 10,286,340	21.41 %	\$ 27,581,371	21.17 %
MPL	\$ 10,136,023	23.61 %	\$ 4,616,669	23.16 %
TCL	\$ 9,144,199	23.16 %	\$ 6,163,769	20.78 %
AMP	\$ 8,575,269	28.15 %	\$ 2,427,000	19.23 %
QAN	\$ 8,379,669	22.08 %	\$ 1,394,036	18.28 %
WES	\$ 8,342,332	12.34 %	\$ 1,887,372	10.70 %
NCM	\$ 8,245,677	10.42 %	\$ 2,569,187	10.38 %
GMG	\$ 8,088,972	27.26 %	\$ 9,110,273	29.32 %
BLD	\$ 7,844,348	29.54 %	\$ 3,145,298	27.69 %
MGR	\$ 7,458,622	24.16 %	\$ 3,493,644	21.13 %
GPT	\$ 7,250,688	35.54 %	\$ 4,727,346	32.83 %
ORG	\$ 6,767,311	22.44 %	\$ 1,767,919	21.02 %
EVN	\$ 6,439,047	26.24 %	\$ 378,196	19.49 %
CSL	\$ 6,420,801	10.29 %	\$ 1,703,526	8.41 %
QBE	\$ 6,391,594	17.46 %	\$ 5,367,208	20.87 %
CGF	\$ 6,370,402	21.52 %	\$ 2,472,873	19.89 %
SUN	\$ 6,139,694	20.33 %	\$ 1,116,660	13.96 %
SBM	\$ 5,866,285	28.87 %	\$ 1,100,722	27.75 %
VCX	\$ 5,503,926	29.13 %	\$ 9,180,230	30.39 %
IAG	\$ 5,156,721	28.21 %	\$ 568,138	18.13 %
DXS	\$ 5,129,458	23.90 %	\$ 1,365,303	19.64 %
HGG	\$ 5,127,413	21.23 %	\$ 1,422,306	19.63 %
SYD	\$ 4,914,216	15.66 %	\$ 3,339,258	18.40 %
AMC	\$ 4,692,298	17.08 %	\$ 577,351	8.28 %



Participant Activity Report as at
May 17, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	93,945,206	\$424,740,379	19.46%
JP Morgan Securities Australia Ltd	61,566,365	\$261,042,185	11.96%
Deutsche Securities Australia Ltd	44,378,303	\$197,780,068	9.06%
Credit Suisse Equities (Australia) Limited	27,471,497	\$152,755,499	7.00%
CLSA Australia Pty Ltd	19,728,577	\$152,463,141	6.99%
Anonymous	86,011,398	\$138,879,958	6.36%
Citigroup Global Markets Australia Pty limited	27,996,599	\$128,599,740	5.89%
Macquarie Securities (Australia) Ltd	20,611,692	\$120,078,609	5.50%
Morgan Stanley Australia Securities Limited	30,491,607	\$117,365,073	5.38%
Merrill Lynch Equities (Australia) Limited	12,552,355	\$102,543,016	4.70%
Commonwealth Securities Limited	238,485,599	\$65,488,664	3.00%
ABN AMRO Clearing Sydney Pty Ltd	62,020,856	\$61,256,181	2.81%
Australian Investment Exchange Limited	33,555,828	\$36,667,314	1.68%
Open Markets	145,152,650	\$33,287,421	1.53%
Instinet Australia Pty Ltd	9,995,091	\$30,570,321	1.40%
ITG Australia Limited	9,595,765	\$29,963,023	1.37%
Share Investing Limited	59,524,598	\$25,418,033	1.16%
Pershing Securities Australia Pty Ltd	18,373,280	\$19,118,260	0.88%
Susquehanna Pacific Pty Ltd (MM)	635,154	\$15,817,626	0.72%
Goldman Sachs Australia Pty Limited	1,697,151	\$10,745,597	0.49%
Anonymous (MM)	599,891	\$5,725,534	0.26%
Morgans Financial Limited	1,593,235	\$5,341,156	0.24%
Moelis Australia Securities Pty Ltd	2,729,213	\$5,119,478	0.23%
Canaccord Genuity (Australia) Limited	4,332,558	\$4,965,162	0.23%
Bell Potter Securities Limited	2,732,559	\$4,303,087	0.20%
WealthHub Securities Limited	2,092,526	\$4,254,481	0.19%
Patersons Securities Limited	8,540,942	\$4,139,728	0.19%
Shaw and Partners	1,422,686	\$4,064,731	0.19%
Interactive Brokers Australia	4,960,933	\$3,465,330	0.16%
BTIG Australia Limited	15,062,692	\$3,139,742	0.14%
Evans and Partners Pty Ltd	875,114	\$2,980,812	0.14%
Ord Minnett Limited	953,727	\$2,542,368	0.12%
State One Stockbroking Ltd	29,567,723	\$2,093,251	0.10%
Taylor Collison	1,232,203	\$1,345,362	0.06%
Susquehanna Pacific Pty Ltd	68,745	\$1,246,028	0.06%
Baillieu Holst Ltd	1,505,200	\$1,028,860	0.05%
CMC Markets	14,912,780	\$807,792	0.04%
Velocity Trade International	144,706	\$592,877	0.03%
Phillip Capital Limited	13,561,581	\$322,096	0.01%
Euroz Securities Limited	2,959,495	\$295,445	0.01%
RBC Securities Australia Pty Ltd	634,506	\$184,351	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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