



Continuous Trading	16.50 %
Continuous Trading Value	\$ 743,619,003
Total Market	19.79 %
Trade Reporting Value	\$ 781,894,446

Daily Security Report for:

May 18, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
ANZ	\$ 34,221,483	22.70 %	\$ 15,678,316	19.50 %
WBC	\$ 33,756,623	14.39 %	\$ 11,826,445	11.30 %
TLS	\$ 33,150,074	33.56 %	\$ 12,024,191	27.18 %
BHP	\$ 26,770,248	18.74 %	\$ 13,428,554	17.01 %
NAB	\$ 24,829,939	12.32 %	\$ 10,534,229	10.78 %
CBA	\$ 18,923,111	9.18 %	\$ 25,934,010	13.06 %
FMG	\$ 17,738,063	21.87 %	\$ 7,357,388	22.40 %
RIO	\$ 15,817,992	10.81 %	\$ 2,193,465	9.12 %
WES	\$ 13,203,531	16.87 %	\$ 3,914,091	14.46 %
WFD	\$ 12,152,939	12.82 %	\$ 81,343,462	37.91 %
VCX	\$ 10,403,904	28.43 %	\$ 10,649,345	27.00 %
SCG	\$ 10,376,230	20.71 %	\$ 24,314,671	31.24 %
BLD	\$ 10,261,595	19.09 %	\$ 5,596,234	21.92 %
QAN	\$ 10,154,815	22.72 %	\$ 19,192,883	36.77 %
S32	\$ 10,089,976	12.87 %	\$ 5,479,399	13.48 %
CSL	\$ 8,681,954	7.06 %	\$ 6,520,870	7.53 %
TCL	\$ 8,278,696	18.31 %	\$ 6,016,010	17.67 %
IPL	\$ 7,728,391	29.81 %	\$ 15,015,067	35.60 %
NCM	\$ 7,591,305	8.65 %	\$ 5,529,460	9.48 %
SGP	\$ 7,348,672	25.98 %	\$ 3,483,814	23.81 %
CGF	\$ 6,785,929	17.64 %	\$ 6,435,891	21.76 %
QBE	\$ 6,714,910	13.06 %	\$ 2,524,278	11.23 %
WHC	\$ 6,671,441	30.12 %	\$ 4,655,185	29.54 %
AMP	\$ 6,607,799	23.53 %	\$ 2,181,551	18.54 %
JHX	\$ 6,444,605	10.13 %	\$ 36,603,551	29.66 %
WOW	\$ 6,396,749	11.23 %	\$ 8,342,169	11.50 %
CCL	\$ 6,293,503	15.20 %	\$ 3,623,559	17.85 %
EVN	\$ 6,236,748	26.00 %	\$ 3,331,642	27.94 %
ORG	\$ 6,101,156	19.47 %	\$ 3,190,921	18.33 %
MQG	\$ 6,062,203	7.30 %	\$ 6,082,374	6.97 %
DXS	\$ 5,675,449	23.52 %	\$ 7,388,052	28.62 %
SUN	\$ 5,573,883	15.00 %	\$ 1,681,448	12.46 %
AMC	\$ 5,567,863	14.14 %	\$ 115,668,789	61.68 %
GMG	\$ 5,558,934	24.33 %	\$ 1,633,714	16.44 %
IAG	\$ 5,475,515	24.52 %	\$ 1,342,495	17.06 %



Participant Activity Report as at
May 18, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	100,624,660	\$810,211,533	26.56%
Deutsche Securities Australia Ltd	72,204,723	\$407,499,680	13.36%
Citigroup Global Markets Australia Pty limited	64,275,422	\$287,460,653	9.42%
JP Morgan Securities Australia Ltd	55,701,066	\$277,746,750	9.11%
Credit Suisse Equities (Australia) Limited	47,539,673	\$255,808,643	8.39%
Merrill Lynch Equities (Australia) Limited	22,596,783	\$150,055,294	4.92%
Morgan Stanley Australia Securities Limited	32,713,449	\$140,987,529	4.62%
CLSA Australia Pty Ltd	18,963,368	\$101,031,472	3.31%
Anonymous	94,723,845	\$97,841,195	3.21%
Macquarie Securities (Australia) Ltd	14,519,266	\$90,046,884	2.95%
Commonwealth Securities Limited	238,429,789	\$73,605,825	2.41%
ABN AMRO Clearing Sydney Pty Ltd	80,692,652	\$62,452,029	2.05%
Instinet Australia Pty Ltd	12,123,209	\$45,011,089	1.48%
ITG Australia Limited	5,286,494	\$43,465,265	1.42%
Australian Investment Exchange Limited	42,228,735	\$40,157,582	1.32%
Share Investing Limited	76,069,620	\$32,017,386	1.05%
Open Markets	143,734,937	\$27,446,850	0.90%
Susquehanna Pacific Pty Ltd (MM)	1,161,590	\$22,236,334	0.73%
Pershing Securities Australia Pty Ltd	16,692,401	\$13,095,131	0.43%
Goldman Sachs Australia Pty Limited	1,709,116	\$11,826,492	0.39%
Bell Potter Securities Limited	8,442,501	\$10,646,131	0.35%
Anonymous (MM)	1,004,059	\$7,048,838	0.23%
Shaw and Partners	2,964,967	\$5,047,348	0.17%
WealthHub Securities Limited	2,300,601	\$5,041,952	0.17%
Patersons Securities Limited	16,818,685	\$4,193,207	0.14%
Morgans Financial Limited	1,198,215	\$3,846,478	0.13%
BTIG Australia Limited	23,866,367	\$3,552,518	0.12%
Interactive Brokers Australia	4,058,263	\$3,362,154	0.11%
Susquehanna Pacific Pty Ltd	301,538	\$3,117,441	0.10%
State One Stockbroking Ltd	35,805,803	\$2,434,504	0.08%
Ord Minnett Limited	770,133	\$2,108,160	0.07%
Velocity Trade International	381,757	\$1,779,782	0.06%
Moelis Australia Securities Pty Ltd	598,851	\$1,649,714	0.05%
Evans and Partners Pty Ltd	1,354,718	\$1,492,788	0.05%
Taylor Collison	6,736,840	\$1,485,363	0.05%
Baillieu Holst Ltd	1,030,472	\$1,365,082	0.04%
Canaccord Genuity (Australia) Limited	606,849	\$741,673	0.02%
CMC Markets	7,791,296	\$611,741	0.02%
Euroz Securities Limited	4,969,133	\$568,653	0.02%
Phillip Capital Limited	6,840,794	\$186,362	0.01%
RBC Securities Australia Pty Ltd	275,999	\$134,517	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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