



Daily Security Report for:
Jun 08, 2017

Continuous Trading	18.23 %
Continuous Trading Value	\$ 630,554,434
Total Market	22.99 %
Trade Reporting Value	\$ 740,038,452

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 33,287,646	21.10 %	\$ 12,934,858	20.48 %
ANZ	\$ 30,567,766	25.22 %	\$ 25,718,150	25.75 %
TLS	\$ 29,402,776	28.58 %	\$ 28,357,622	23.60 %
WBC	\$ 19,668,270	15.83 %	\$ 29,554,306	22.25 %
BHP	\$ 15,548,093	12.07 %	\$ 19,547,934	15.62 %
NAB	\$ 14,412,099	14.01 %	\$ 22,835,678	22.48 %
CSL	\$ 12,580,752	10.63 %	\$ 34,730,958	21.94 %
WES	\$ 9,350,342	12.66 %	\$ 13,094,688	18.45 %
STO	\$ 9,240,451	24.20 %	\$ 6,748,242	29.31 %
VOC	\$ 9,122,797	21.87 %	\$ 15,397,086	26.64 %
SYD	\$ 8,737,224	21.71 %	\$ 11,942,652	31.91 %
GMG	\$ 8,532,696	26.26 %	\$ 8,163,284	30.18 %
CBA	\$ 8,162,212	7.98 %	\$ 37,007,567	21.67 %
QAN	\$ 8,069,462	33.85 %	\$ 12,375,836	40.93 %
S32	\$ 7,915,400	21.86 %	\$ 11,805,691	30.12 %
EVN	\$ 7,454,515	30.27 %	\$ 2,336,405	28.22 %
NST	\$ 7,377,681	22.35 %	\$ 2,213,000	23.81 %
WFD	\$ 7,323,482	21.90 %	\$ 9,612,161	27.96 %
ORG	\$ 7,300,553	24.54 %	\$ 6,486,542	29.71 %
AMP	\$ 7,166,239	25.08 %	\$ 5,260,779	25.54 %
TCL	\$ 6,601,684	20.22 %	\$ 12,079,784	30.61 %
ILU	\$ 6,540,617	21.88 %	\$ 3,822,551	23.24 %
CCL	\$ 5,951,247	18.23 %	\$ 3,011,292	16.34 %
CTX	\$ 5,804,806	14.16 %	\$ 8,366,094	21.08 %
AZJ	\$ 5,778,359	30.65 %	\$ 6,514,388	37.90 %
IGO	\$ 5,350,980	28.70 %	\$ 3,481,072	30.19 %
WOW	\$ 5,228,209	10.18 %	\$ 11,173,896	13.58 %
WPL	\$ 5,176,666	11.00 %	\$ 11,092,135	20.51 %
BSL	\$ 5,148,936	19.18 %	\$ 3,497,471	21.59 %
BLD	\$ 4,990,016	23.96 %	\$ 10,968,482	35.12 %
RIO	\$ 4,981,875	7.34 %	\$ 7,245,023	11.08 %
QBE	\$ 4,956,747	21.58 %	\$ 5,692,178	25.82 %
NCM	\$ 4,929,431	10.82 %	\$ 6,460,801	13.93 %
GPT	\$ 4,804,804	29.03 %	\$ 10,791,318	40.57 %
STW	\$ 4,669,960	33.53 %	\$ 0	33.22 %



Participant Activity Report as at
Jun 08, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Credit Suisse Equities (Australia) Limited	110,299,134	\$885,962,623	32.34%
Deutsche Securities Australia Ltd	52,825,308	\$307,472,005	11.22%
UBS Securities Australia Ltd	64,799,189	\$297,963,744	10.88%
Citigroup Global Markets Australia Pty limited	47,366,337	\$189,685,461	6.92%
JP Morgan Securities Australia Ltd	34,842,928	\$176,646,499	6.45%
Merrill Lynch Equities (Australia) Limited	14,627,605	\$122,434,099	4.47%
Macquarie Securities (Australia) Ltd	19,413,996	\$115,071,039	4.20%
Morgan Stanley Australia Securities Limited	26,008,357	\$110,078,549	4.02%
Anonymous	72,217,918	\$83,730,064	3.06%
ABN AMRO Clearing Sydney Pty Ltd	51,110,598	\$57,151,710	2.09%
Commonwealth Securities Limited	166,213,163	\$56,444,024	2.06%
CLSA Australia Pty Ltd	8,221,521	\$54,184,076	1.98%
Instinet Australia Pty Ltd	11,911,579	\$44,843,703	1.64%
ITG Australia Limited	4,735,839	\$43,108,283	1.57%
Australian Investment Exchange Limited	27,710,906	\$32,176,001	1.17%
Share Investing Limited	44,972,328	\$24,474,020	0.89%
Open Markets	131,091,609	\$24,422,618	0.89%
Bell Potter Securities Limited	33,293,102	\$15,939,390	0.58%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	552,578	\$15,544,858	0.57%
Goldman Sachs Australia Pty Limited	1,684,895	\$14,019,014	0.51%
Pershing Securities Australia Pty Ltd	12,720,733	\$12,296,081	0.45%
Ord Minnett Limited	2,404,805	\$9,016,761	0.33%
Canaccord Genuity (Australia) Limited	2,824,301	\$6,565,422	0.24%
Morgans Financial Limited	4,376,045	\$5,643,546	0.21%
Anonymous (MM)	733,262	\$5,342,915	0.20%
Shaw and Partners	4,383,754	\$3,378,581	0.12%
Taylor Collison	1,540,667	\$3,226,445	0.12%
Patersons Securities Limited	9,581,419	\$2,910,561	0.11%
BTIG Australia Limited	13,965,477	\$2,866,993	0.10%
Evans and Partners Pty Ltd	879,622	\$2,620,506	0.10%
State One Stockbroking Ltd	22,148,078	\$2,533,397	0.09%
Interactive Brokers Australia	3,221,919	\$2,485,978	0.09%
WealthHub Securities Limited	3,292,088	\$2,274,770	0.08%
Susquehanna Pacific Pty Ltd (9453 via BAML)	360,114	\$1,883,925	0.07%
CMC Markets	7,988,029	\$1,741,895	0.06%
Euroz Securities Limited	11,650,734	\$1,560,290	0.06%
Baillieu Holst Ltd	2,701,518	\$1,116,211	0.04%
Moelis Australia Securities Pty Ltd	199,799	\$533,201	0.02%
Hartleys Limited	371,156	\$246,931	0.01%
Phillip Capital Limited	8,409,936	\$133,026	0.00%
RBC Securities Australia Pty Ltd	32,332	\$124,608	0.00%

Velocity Trade International	859	\$18,086	0.00%
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Susquehanna Pacific Pty Ltd (9454 MM via ABN)	50	\$3,610	0.00%
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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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