



Daily Security Report for:
Jun 09, 2017

Continuous Trading	18.02 %
Continuous Trading Value	\$ 605,278,393
Total Market	18.16 %
Trade Reporting Value	\$ 387,249,994

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 22,988,074	36.13 %	\$ 7,444,734	20.16 %
BHP	\$ 22,108,700	13.11 %	\$ 5,111,682	9.62 %
FMG	\$ 21,212,012	21.55 %	\$ 10,253,018	19.83 %
NAB	\$ 20,981,596	19.25 %	\$ 2,261,712	14.45 %
ANZ	\$ 19,448,070	22.77 %	\$ 21,775,930	26.86 %
WBC	\$ 16,014,986	14.15 %	\$ 5,497,081	13.57 %
CBA	\$ 13,444,903	10.38 %	\$ 1,966,086	8.31 %
QAN	\$ 11,954,408	23.21 %	\$ 3,556,770	14.21 %
CSL	\$ 11,875,764	16.64 %	\$ 2,125,273	10.66 %
STO	\$ 10,238,667	27.41 %	\$ 1,724,321	25.40 %
S32	\$ 8,390,845	21.27 %	\$ 12,443,296	32.26 %
EVN	\$ 8,199,272	29.78 %	\$ 1,733,123	26.58 %
VOC	\$ 8,059,783	20.53 %	\$ 11,904,254	34.75 %
WFD	\$ 7,808,654	31.23 %	\$ 2,379,171	22.32 %
SYD	\$ 7,689,250	25.18 %	\$ 2,817,962	17.35 %
AZJ	\$ 7,203,889	28.04 %	\$ 4,598,315	29.98 %
SCG	\$ 7,010,498	27.93 %	\$ 22,308,955	31.66 %
WES	\$ 6,948,836	10.26 %	\$ 5,260,502	12.35 %
GMG	\$ 6,796,632	22.84 %	\$ 2,715,384	15.99 %
BSL	\$ 6,645,705	19.47 %	\$ 4,484,138	23.94 %
WOW	\$ 6,515,441	16.51 %	\$ 1,061,243	13.87 %
WPL	\$ 6,415,751	12.23 %	\$ 2,036,663	10.64 %
AMP	\$ 6,286,616	26.04 %	\$ 1,487,757	15.13 %
AMC	\$ 5,714,388	18.89 %	\$ 2,905,060	14.97 %
NCM	\$ 5,660,759	8.73 %	\$ 823,950	8.00 %
FXJ	\$ 5,639,994	24.64 %	\$ 1,059,985	14.63 %
ILU	\$ 5,462,635	15.43 %	\$ 36,885,770	50.88 %
AWC	\$ 5,415,310	21.15 %	\$ 892,309	16.69 %
ORG	\$ 5,353,930	19.76 %	\$ 2,455,712	16.44 %
IPL	\$ 5,311,964	19.81 %	\$ 3,376,889	23.37 %
NST	\$ 5,215,466	20.37 %	\$ 764,365	19.34 %
GPT	\$ 5,156,983	34.06 %	\$ 950,070	19.15 %
STW	\$ 5,046,019	28.83 %	\$ 0	28.66 %
CCL	\$ 5,024,096	15.45 %	\$ 1,140,608	15.11 %
TCL	\$ 4,971,824	19.57 %	\$ 1,682,672	10.46 %



**Participant Activity Report as at
Jun 09, 2017**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	78,696,664	\$403,977,809	20.36%
Citigroup Global Markets Australia Pty limited	55,679,298	\$212,487,466	10.71%
Credit Suisse Equities (Australia) Limited	38,934,374	\$195,091,480	9.83%
Deutsche Securities Australia Ltd	41,056,520	\$191,988,678	9.68%
JP Morgan Securities Australia Ltd	32,286,312	\$186,955,532	9.42%
Merrill Lynch Equities (Australia) Limited	13,353,264	\$124,625,092	6.28%
Morgan Stanley Australia Securities Limited	30,166,881	\$118,594,016	5.98%
Macquarie Securities (Australia) Ltd	13,808,508	\$90,494,597	4.56%
Anonymous	82,412,131	\$85,642,111	4.32%
ABN AMRO Clearing Sydney Pty Ltd	49,697,333	\$58,888,500	2.97%
Commonwealth Securities Limited	209,892,638	\$52,071,882	2.62%
Australian Investment Exchange Limited	37,810,317	\$33,250,832	1.68%
CLSA Australia Pty Ltd	3,501,083	\$30,720,859	1.55%
ITG Australia Limited	7,021,631	\$30,353,978	1.53%
Instinet Australia Pty Ltd	8,285,476	\$28,163,485	1.42%
Share Investing Limited	49,753,545	\$20,625,341	1.04%
Open Markets	120,951,976	\$19,046,131	0.96%
BTIG Australia Limited	13,736,760	\$17,240,652	0.87%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	480,170	\$14,489,362	0.73%
Pershing Securities Australia Pty Ltd	18,877,560	\$13,590,696	0.69%
Goldman Sachs Australia Pty Limited	2,007,655	\$12,052,711	0.61%
Bell Potter Securities Limited	7,423,206	\$7,376,128	0.37%
Morgans Financial Limited	3,694,992	\$5,276,314	0.27%
Interactive Brokers Australia	2,666,399	\$4,329,223	0.22%
Anonymous (MM)	322,293	\$4,300,989	0.22%
Patersons Securities Limited	15,464,406	\$4,008,218	0.20%
Shaw and Partners	2,319,963	\$3,506,223	0.18%
Evans and Partners Pty Ltd	754,026	\$2,361,852	0.12%
WealthHub Securities Limited	2,915,204	\$2,192,456	0.11%
Ord Minnett Limited	657,810	\$1,909,787	0.10%
Canaccord Genuity (Australia) Limited	3,830,940	\$1,620,597	0.08%
State One Stockbroking Ltd	22,247,734	\$1,475,482	0.07%
CMC Markets	5,051,176	\$1,167,862	0.06%
Susquehanna Pacific Pty Ltd (9453 via BAML)	57,023	\$927,665	0.05%
Euroz Securities Limited	1,060,314	\$658,147	0.03%
Phillip Capital Limited	30,309,399	\$627,599	0.03%
Baillieu Holst Ltd	287,932	\$523,330	0.03%
RBC Securities Australia Pty Ltd	197,684	\$497,228	0.03%
Moelis Australia Securities Pty Ltd	112,544	\$330,644	0.02%
Taylor Collison	5,256,913	\$247,677	0.01%
Hartleys Limited	357,203	\$189,658	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 1715 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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