



Continuous Trading	19.00 %
Continuous Trading Value	\$ 811,441,938
Total Market	15.05 %
Trade Reporting Value	\$ 417,508,527

Daily Security Report for:

Jun 14, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
WBC	\$ 38,652,017	18.05 %	\$ 11,497,488	10.92 %
TLS	\$ 32,661,238	33.63 %	\$ 17,257,169	21.79 %
BHP	\$ 30,758,451	16.64 %	\$ 6,726,914	9.26 %
ANZ	\$ 25,746,022	20.00 %	\$ 6,792,347	11.40 %
FMG	\$ 24,468,355	23.48 %	\$ 13,513,480	21.71 %
NAB	\$ 22,070,094	19.23 %	\$ 6,511,346	12.44 %
CBA	\$ 20,412,916	9.38 %	\$ 13,696,850	6.79 %
S32	\$ 16,506,789	29.93 %	\$ 1,368,271	19.49 %
QAN	\$ 14,750,574	24.11 %	\$ 24,602,742	29.32 %
IAG	\$ 11,971,214	35.08 %	\$ 1,735,737	21.33 %
ORG	\$ 11,416,318	33.06 %	\$ 7,038,552	26.51 %
SGP	\$ 10,587,309	42.33 %	\$ 1,753,852	20.12 %
WOW	\$ 10,295,994	18.52 %	\$ 1,630,987	7.52 %
AZJ	\$ 9,716,879	31.30 %	\$ 3,423,050	27.05 %
TCL	\$ 9,657,110	22.88 %	\$ 25,184,874	26.90 %
WES	\$ 9,010,555	12.21 %	\$ 1,408,034	5.94 %
WFD	\$ 8,833,440	24.16 %	\$ 6,781,375	22.68 %
SCG	\$ 8,732,882	29.50 %	\$ 1,628,547	12.81 %
EVN	\$ 7,855,847	31.84 %	\$ 2,720,318	29.44 %
BSL	\$ 7,761,515	15.15 %	\$ 1,988,497	9.24 %
AMC	\$ 7,586,322	16.36 %	\$ 5,118,284	13.87 %
NST	\$ 7,386,612	22.89 %	\$ 776,262	20.45 %
NCM	\$ 7,284,754	13.62 %	\$ 3,505,050	8.87 %
VCX	\$ 7,221,588	26.72 %	\$ 3,176,362	16.25 %
RIO	\$ 6,969,135	6.29 %	\$ 1,905,000	5.11 %
SBM	\$ 6,944,925	26.27 %	\$ 712,556	24.17 %
CSL	\$ 6,778,996	5.49 %	\$ 3,056,322	3.96 %
MPL	\$ 6,744,913	21.69 %	\$ 2,995,303	19.07 %
QBE	\$ 6,578,260	15.47 %	\$ 5,962,344	15.18 %
STW	\$ 6,558,930	20.62 %	\$ 3,307,620	21.26 %
AMP	\$ 6,513,061	26.43 %	\$ 538,549	13.62 %
STO	\$ 6,440,650	28.26 %	\$ 2,544,737	19.59 %
CGF	\$ 6,393,463	25.63 %	\$ 5,762,060	24.61 %
BLD	\$ 6,244,867	23.04 %	\$ 1,846,370	15.10 %
SUN	\$ 6,235,127	19.74 %	\$ 1,913,523	11.23 %



Participant Activity Report as at  
Jun 14, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	76,602,324	\$460,571,749	18.75%
Deutsche Securities Australia Ltd	53,774,508	\$342,068,151	13.93%
Citigroup Global Markets Australia Pty limited	57,939,614	\$256,562,248	10.45%
Credit Suisse Equities (Australia) Limited	41,667,621	\$237,133,153	9.65%
Merrill Lynch Equities (Australia) Limited	18,646,642	\$176,217,714	7.17%
JP Morgan Securities Australia Ltd	28,011,761	\$151,959,766	6.19%
Morgan Stanley Australia Securities Limited	28,418,413	\$124,001,447	5.05%
Macquarie Securities (Australia) Ltd	23,476,542	\$122,210,707	4.98%
Anonymous	92,109,020	\$104,106,395	4.24%
Commonwealth Securities Limited	194,668,941	\$70,247,561	2.86%
ABN AMRO Clearing Sydney Pty Ltd	64,310,277	\$66,250,474	2.70%
Australian Investment Exchange Limited	39,287,852	\$44,378,676	1.81%
ITG Australia Limited	9,602,003	\$37,116,121	1.51%
CLSA Australia Pty Ltd	6,521,161	\$36,299,789	1.48%
Share Investing Limited	62,542,134	\$33,200,911	1.35%
Open Markets	152,118,837	\$31,526,939	1.28%
Instinet Australia Pty Ltd	8,973,803	\$28,011,904	1.14%
Goldman Sachs Australia Pty Limited	4,888,069	\$23,038,125	0.94%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	539,298	\$18,442,525	0.75%
BTIG Australia Limited	21,937,886	\$17,161,627	0.70%
Pershing Securities Australia Pty Ltd	28,465,758	\$15,030,942	0.61%
Bell Potter Securities Limited	14,855,493	\$7,535,194	0.31%
Evans and Partners Pty Ltd	881,122	\$5,723,439	0.23%
Anonymous (MM)	803,964	\$5,464,150	0.22%
Shaw and Partners	2,837,544	\$5,250,843	0.21%
Baillieu Holst Ltd	11,349,345	\$5,213,929	0.21%
Morgans Financial Limited	1,898,851	\$4,316,620	0.18%
Ord Minnett Limited	1,573,981	\$4,200,087	0.17%
Patersons Securities Limited	19,496,259	\$3,949,466	0.16%
WealthHub Securities Limited	3,354,041	\$3,055,555	0.12%
Susquehanna Pacific Pty Ltd (9453 via BAML)	114,304	\$2,586,467	0.11%
Interactive Brokers Australia	4,005,452	\$2,368,793	0.10%
State One Stockbroking Ltd	41,061,995	\$1,910,351	0.08%
Canaccord Genuity (Australia) Limited	3,949,344	\$1,642,990	0.07%
Velocity Trade International	29,750	\$1,637,430	0.07%
Taylor Collison	431,137	\$1,612,767	0.07%
Phillip Capital Limited	10,878,096	\$1,531,178	0.06%
Moelis Australia Securities Pty Ltd	533,062	\$1,408,748	0.06%
CMC Markets	5,713,983	\$493,845	0.02%
RBC Securities Australia Pty Ltd	149,619	\$322,136	0.01%
Euroz Securities Limited	1,991,162	\$296,542	0.01%

Hartleys Limited	43,703	\$243,256	0.01%
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Susquehanna Pacific Pty Ltd (9454 MM via ABN)	100	\$7,419	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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