



Daily Security Report for:
Jun 15, 2017

Continuous Trading	17.34 %
Continuous Trading Value	\$ 728,548,382
Total Market	11.57 %
Trade Reporting Value	\$ 829,726,631

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 42,988,962	31.60 %	\$ 34,778,157	16.54 %
BHP	\$ 34,225,229	14.84 %	\$ 32,818,057	9.95 %
WBC	\$ 34,093,102	18.39 %	\$ 56,916,220	12.18 %
FMG	\$ 25,555,929	21.97 %	\$ 13,141,152	20.83 %
ANZ	\$ 22,652,056	15.13 %	\$ 20,368,731	6.71 %
S32	\$ 20,975,524	25.78 %	\$ 6,589,651	14.12 %
NAB	\$ 17,212,084	13.70 %	\$ 24,057,796	8.62 %
CBA	\$ 15,665,966	7.38 %	\$ 87,577,635	10.64 %
STO	\$ 13,955,576	30.83 %	\$ 12,211,817	23.93 %
QAN	\$ 12,655,077	22.38 %	\$ 5,381,733	12.89 %
MPL	\$ 9,982,478	27.08 %	\$ 7,758,590	17.30 %
NST	\$ 8,943,459	24.23 %	\$ 2,146,478	18.09 %
HVN	\$ 8,693,618	32.87 %	\$ 5,294,714	31.12 %
SCG	\$ 8,410,156	23.73 %	\$ 6,740,605	7.90 %
ORG	\$ 8,251,154	23.08 %	\$ 6,628,888	11.85 %
AMC	\$ 7,756,295	17.68 %	\$ 8,377,781	9.07 %
GXY	\$ 7,521,090	27.52 %	\$ 911,201	23.32 %
MQG	\$ 6,611,039	11.27 %	\$ 13,645,837	9.35 %
RIO	\$ 6,500,600	4.37 %	\$ 23,420,984	9.10 %
SYD	\$ 6,409,988	21.25 %	\$ 43,543,443	26.80 %
OSH	\$ 6,407,980	18.06 %	\$ 6,950,674	13.36 %
TCL	\$ 6,317,220	16.68 %	\$ 3,215,325	4.42 %
IAG	\$ 6,138,164	29.41 %	\$ 4,656,420	9.40 %
AMP	\$ 5,977,193	22.04 %	\$ 4,573,261	10.06 %
VCX	\$ 5,832,577	19.95 %	\$ 2,632,835	7.11 %
SGP	\$ 5,498,394	26.97 %	\$ 2,696,203	7.48 %
STW	\$ 5,479,276	58.21 %	\$ 1,361,360	62.55 %
QBE	\$ 5,360,650	12.22 %	\$ 2,158,459	4.70 %
AGL	\$ 5,317,122	13.95 %	\$ 4,573,187	6.82 %
WOW	\$ 5,311,478	11.57 %	\$ 4,319,600	4.85 %
BSL	\$ 5,251,819	18.86 %	\$ 1,848,593	9.49 %
WPL	\$ 5,135,093	12.03 %	\$ 3,443,029	4.75 %
AZJ	\$ 4,920,468	21.21 %	\$ 5,907,471	14.11 %
CSL	\$ 4,905,877	5.81 %	\$ 20,969,670	5.78 %
EVN	\$ 4,859,423	26.77 %	\$ 2,428,740	19.96 %



Participant Activity Report as at
Jun 15, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	99,452,822	\$660,482,136	21.20%
Credit Suisse Equities (Australia) Limited	72,071,504	\$592,325,647	19.01%
UBS Securities Australia Ltd	66,928,853	\$332,790,872	10.68%
Deutsche Securities Australia Ltd	62,141,572	\$289,542,777	9.29%
Merrill Lynch Equities (Australia) Limited	15,887,713	\$149,760,727	4.81%
JP Morgan Securities Australia Ltd	22,211,175	\$145,193,820	4.66%
CLSA Australia Pty Ltd	18,797,871	\$142,967,836	4.59%
Morgan Stanley Australia Securities Limited	31,412,737	\$123,469,723	3.96%
Macquarie Securities (Australia) Ltd	20,344,389	\$120,469,906	3.87%
Anonymous	95,486,096	\$100,603,180	3.23%
ABN AMRO Clearing Sydney Pty Ltd	61,265,329	\$75,177,022	2.41%
Commonwealth Securities Limited	181,217,065	\$62,303,944	2.00%
ITG Australia Limited	20,153,803	\$48,704,705	1.56%
Open Markets	129,821,967	\$41,093,870	1.32%
Australian Investment Exchange Limited	33,309,338	\$40,022,557	1.28%
Instinet Australia Pty Ltd	10,177,709	\$35,646,849	1.14%
Share Investing Limited	64,293,294	\$32,474,511	1.04%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	690,321	\$19,256,839	0.62%
Goldman Sachs Australia Pty Limited	3,111,282	\$18,188,245	0.58%
Pershing Securities Australia Pty Ltd	28,822,290	\$14,568,832	0.47%
Ord Minnett Limited	5,334,539	\$13,334,313	0.43%
Bell Potter Securities Limited	4,112,236	\$8,828,106	0.28%
Baillieu Holst Ltd	12,102,520	\$6,298,892	0.20%
Shaw and Partners	3,986,527	\$6,175,544	0.20%
Anonymous (MM)	738,084	\$5,312,222	0.17%
Morgans Financial Limited	3,696,219	\$4,424,622	0.14%
BTIG Australia Limited	16,181,176	\$3,814,742	0.12%
WealthHub Securities Limited	2,690,351	\$3,192,958	0.10%
Patersons Securities Limited	15,644,036	\$2,974,388	0.10%
Interactive Brokers Australia	3,113,499	\$2,482,173	0.08%
State One Stockbroking Ltd	41,079,469	\$2,393,648	0.08%
Susquehanna Pacific Pty Ltd (9453 via BAML)	160,986	\$2,322,745	0.07%
Canaccord Genuity (Australia) Limited	3,062,202	\$2,203,573	0.07%
Moelis Australia Securities Pty Ltd	2,243,417	\$1,991,601	0.06%
Taylor Collison	2,562,874	\$1,648,969	0.05%
Evans and Partners Pty Ltd	230,706	\$1,606,551	0.05%
CMC Markets	10,891,434	\$908,461	0.03%
Phillip Capital Limited	19,355,494	\$342,573	0.01%
Euroz Securities Limited	2,475,893	\$237,533	0.01%
Hartleys Limited	594,250	\$189,149	0.01%
RBC Securities Australia Pty Ltd	17,299	\$12,466	0.00%

Susquehanna Pacific Pty Ltd (9454 MM via ABN)	1,000	\$4,310	0.00%
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Velocity Trade International	250	\$3,211	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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