



Daily Security Report for:
Jul 10, 2017

Continuous Trading	19.45 %
Continuous Trading Value	\$ 545,489,905
Total Market	17.10 %
Trade Reporting Value	\$ 331,721,193

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 20,507,046	33.04 %	\$ 3,384,235	19.48 %
BHP	\$ 18,460,369	17.39 %	\$ 4,842,580	11.21 %
WBC	\$ 16,931,333	16.62 %	\$ 3,998,195	9.80 %
ANZ	\$ 16,342,042	22.58 %	\$ 3,985,483	13.18 %
RIO	\$ 15,034,392	16.27 %	\$ 1,991,515	11.60 %
NAB	\$ 14,309,674	19.11 %	\$ 3,108,496	11.11 %
FMG	\$ 12,274,124	22.09 %	\$ 3,440,507	17.54 %
TCL	\$ 11,825,899	31.78 %	\$ 1,915,251	18.31 %
QBE	\$ 11,230,965	19.41 %	\$ 1,574,382	14.80 %
S32	\$ 9,479,235	28.27 %	\$ 1,118,662	16.80 %
STO	\$ 8,962,725	30.09 %	\$ 1,746,833	25.64 %
QAN	\$ 8,378,898	27.65 %	\$ 2,333,625	22.97 %
SYD	\$ 7,813,787	26.77 %	\$ 1,715,354	18.14 %
BSL	\$ 7,373,810	26.03 %	\$ 7,756,905	29.97 %
SUN	\$ 6,580,043	20.19 %	\$ 729,649	12.66 %
ORG	\$ 6,398,736	29.62 %	\$ 8,179,524	29.05 %
CBA	\$ 6,190,884	5.51 %	\$ 4,873,785	4.46 %
CCL	\$ 5,605,910	19.89 %	\$ 2,668,542	20.61 %
IAG	\$ 5,581,313	32.07 %	\$ 1,482,318	20.52 %
TAH	\$ 5,461,200	21.10 %	\$ 2,463,545	21.43 %
OSH	\$ 5,114,696	26.05 %	\$ 2,053,298	19.50 %
NCM	\$ 5,062,839	13.47 %	\$ 714,218	8.71 %
SCG	\$ 4,913,560	27.08 %	\$ 3,940,644	20.30 %
AMP	\$ 4,913,152	22.20 %	\$ 2,551,700	17.08 %
BXB	\$ 4,818,193	24.60 %	\$ 1,645,384	13.81 %
ILU	\$ 4,763,954	21.00 %	\$ 1,860,298	18.92 %
MGR	\$ 4,583,355	32.40 %	\$ 1,696,141	19.93 %
WES	\$ 4,527,297	11.48 %	\$ 1,984,222	7.87 %
SGP	\$ 4,438,485	32.35 %	\$ 1,091,159	21.33 %
WOW	\$ 4,403,740	16.30 %	\$ 2,181,248	10.37 %
MQA	\$ 4,293,458	27.32 %	\$ 2,142,016	27.35 %
GPT	\$ 4,161,191	30.72 %	\$ 56,408,568	72.05 %
USD	\$ 4,119,490	11.28 %	\$ 0	11.28 %
RMD	\$ 3,997,773	30.96 %	\$ 1,607,869	24.87 %
GXY	\$ 3,859,832	20.19 %	\$ 780,123	21.06 %



Participant Activity Report as at
Jul 10, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	99,801,310	\$482,767,111	27.52%
Merrill Lynch Equities (Australia) Limited	31,681,189	\$273,534,682	15.59%
Deutsche Securities Australia Ltd	29,966,190	\$140,939,439	8.03%
Credit Suisse Equities (Australia) Limited	19,849,057	\$115,991,310	6.61%
Morgan Stanley Australia Securities Limited	19,549,210	\$98,058,561	5.59%
JP Morgan Securities Australia Ltd	16,137,220	\$88,721,709	5.06%
Citigroup Global Markets Australia Pty limited	18,501,380	\$74,366,551	4.24%
Anonymous	81,198,372	\$70,195,956	4.00%
Commonwealth Securities Limited	176,370,373	\$60,728,418	3.46%
ABN AMRO Clearing Sydney Pty Ltd	62,246,899	\$57,368,183	3.27%
Macquarie Securities (Australia) Ltd	9,661,166	\$53,541,870	3.05%
ITG Australia Limited	8,482,885	\$37,448,671	2.13%
Instinet Australia Pty Ltd	5,523,006	\$31,971,364	1.82%
Australian Investment Exchange Limited	30,034,431	\$26,135,156	1.49%
CLSA Australia Pty Ltd	4,983,814	\$23,079,581	1.32%
Share Investing Limited	59,404,909	\$22,959,959	1.31%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	796,372	\$19,568,898	1.12%
Open Markets	98,435,566	\$16,129,050	0.92%
Goldman Sachs Australia Pty Limited	2,402,401	\$11,092,509	0.63%
Pershing Securities Australia Pty Ltd	15,861,214	\$8,916,195	0.51%
Bell Potter Securities Limited	3,852,318	\$5,447,906	0.31%
State One Stockbroking Ltd	27,923,768	\$4,310,688	0.25%
Shaw and Partners	1,631,297	\$3,185,474	0.18%
Patersons Securities Limited	3,094,168	\$3,073,481	0.18%
WealthHub Securities Limited	2,290,264	\$2,894,343	0.16%
Canaccord Genuity (Australia) Limited	1,477,615	\$2,577,211	0.15%
Anonymous (MM)	3,495,107	\$2,425,206	0.14%
Morgans Financial Limited	1,350,428	\$2,390,508	0.14%
Evans and Partners Pty Ltd	321,832	\$2,319,692	0.13%
Ord Minnett Limited	1,051,510	\$2,152,768	0.12%
BTIG Australia Limited	20,035,534	\$2,106,198	0.12%
Moelis Australia Securities Pty Ltd	448,007	\$1,822,295	0.10%
Interactive Brokers Australia	2,233,822	\$1,796,285	0.10%
Susquehanna Pacific Pty Ltd (9453 via BAML)	88,385	\$1,114,027	0.06%
Taylor Collison	256,218	\$916,214	0.05%
CMC Markets	9,702,410	\$851,105	0.05%
Baillieu Holst Ltd	316,442	\$557,407	0.03%
Phillip Capital Limited	10,329,188	\$355,039	0.02%
Euroz Securities Limited	3,736,979	\$301,653	0.02%
Hartleys Limited	119,132	\$177,830	0.01%
RBC Securities Australia Pty Ltd	285,748	\$91,270	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 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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