



Continuous Trading	19.66 %
Continuous Trading Value	\$ 542,121,041
Total Market	16.65 %
Trade Reporting Value	\$ 292,116,230

Daily Security Report for:

Jul 11, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
WBC	\$ 19,841,056	20.75 %	\$ 32,527,197	23.87 %
NAB	\$ 18,318,254	24.77 %	\$ 1,841,748	12.89 %
FMG	\$ 18,122,870	19.03 %	\$ 4,956,979	17.56 %
BHP	\$ 18,055,639	18.77 %	\$ 2,930,401	11.54 %
ANZ	\$ 18,047,806	26.07 %	\$ 1,609,451	14.64 %
TLS	\$ 13,882,049	28.68 %	\$ 4,566,344	18.21 %
TCL	\$ 10,767,690	27.61 %	\$ 4,791,615	22.23 %
S32	\$ 8,284,348	26.39 %	\$ 833,277	17.89 %
SCG	\$ 7,436,772	26.02 %	\$ 4,082,897	15.65 %
SUN	\$ 7,406,626	18.96 %	\$ 1,112,977	12.52 %
QAN	\$ 6,493,485	25.12 %	\$ 420,462	15.52 %
WPL	\$ 6,439,145	18.31 %	\$ 853,469	12.44 %
IPL	\$ 6,155,039	35.38 %	\$ 741,718	25.13 %
AMP	\$ 6,065,175	26.56 %	\$ 898,750	18.60 %
CBA	\$ 5,887,559	6.04 %	\$ 2,890,850	4.39 %
BXB	\$ 5,715,429	24.51 %	\$ 12,376,019	36.77 %
AZJ	\$ 5,580,962	37.38 %	\$ 701,106	21.49 %
WOW	\$ 5,521,234	18.84 %	\$ 1,375,405	12.63 %
VCX	\$ 5,506,464	26.55 %	\$ 2,673,216	17.21 %
STO	\$ 5,398,110	32.00 %	\$ 625,346	24.86 %
CSL	\$ 5,397,764	7.82 %	\$ 2,540,568	5.63 %
SGP	\$ 5,271,718	29.87 %	\$ 7,332,889	25.12 %
IAG	\$ 5,252,243	33.84 %	\$ 1,042,074	18.44 %
ALL	\$ 5,127,738	14.31 %	\$ 5,627,168	17.95 %
BSL	\$ 4,981,958	19.65 %	\$ 1,455,280	16.70 %
SYD	\$ 4,943,790	26.27 %	\$ 643,313	14.77 %
TWE	\$ 4,806,803	25.79 %	\$ 6,451,158	27.55 %
A2M	\$ 4,778,242	26.16 %	\$ 5,049,626	35.10 %
WFD	\$ 4,528,952	25.17 %	\$ 1,751,634	14.43 %
QBE	\$ 4,355,735	12.51 %	\$ 1,238,213	10.45 %
GPT	\$ 4,236,069	31.34 %	\$ 8,436,097	35.30 %
VOC	\$ 4,151,839	29.88 %	\$ 2,696,243	35.37 %
CCL	\$ 4,117,444	25.16 %	\$ 1,421,254	21.58 %
MPL	\$ 4,058,177	33.91 %	\$ 4,416,509	33.80 %
ORG	\$ 4,047,344	28.22 %	\$ 200,563	16.44 %



Participant Activity Report as at
Jul 11, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	42,141,202	\$241,424,161	14.47%
Merrill Lynch Equities (Australia) Limited	25,903,882	\$232,134,357	13.91%
Deutsche Securities Australia Ltd	38,788,268	\$223,817,351	13.41%
Citigroup Global Markets Australia Pty limited	51,006,272	\$202,724,881	12.15%
JP Morgan Securities Australia Ltd	29,204,694	\$131,072,744	7.86%
Morgan Stanley Australia Securities Limited	19,647,767	\$88,912,371	5.33%
Credit Suisse Equities (Australia) Limited	15,669,348	\$87,873,006	5.27%
Anonymous	73,843,066	\$65,291,425	3.91%
ABN AMRO Clearing Sydney Pty Ltd	52,739,907	\$55,852,806	3.35%
Commonwealth Securities Limited	161,012,882	\$50,544,827	3.03%
Macquarie Securities (Australia) Ltd	9,009,679	\$50,343,431	3.02%
ITG Australia Limited	6,419,966	\$42,505,900	2.55%
Instinet Australia Pty Ltd	9,182,558	\$32,251,748	1.93%
Australian Investment Exchange Limited	36,570,730	\$29,245,381	1.75%
Share Investing Limited	46,356,697	\$20,271,659	1.21%
Open Markets	139,041,298	\$18,982,919	1.14%
Goldman Sachs Australia Pty Limited	2,731,143	\$16,192,161	0.97%
CLSA Australia Pty Ltd	1,741,373	\$15,511,901	0.93%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	578,736	\$15,374,639	0.92%
Pershing Securities Australia Pty Ltd	10,317,260	\$6,270,878	0.38%
Canaccord Genuity (Australia) Limited	1,633,036	\$4,810,322	0.29%
Shaw and Partners	1,309,140	\$3,985,740	0.24%
BTIG Australia Limited	15,513,476	\$3,621,542	0.22%
Morgans Financial Limited	3,441,374	\$3,362,802	0.20%
Anonymous (MM)	854,532	\$3,291,995	0.20%
Patersons Securities Limited	12,589,814	\$3,114,241	0.19%
State One Stockbroking Ltd	39,540,213	\$3,044,929	0.18%
WealthHub Securities Limited	5,201,547	\$2,657,330	0.16%
Susquehanna Pacific Pty Ltd (9453 via BAML)	169,334	\$2,533,454	0.15%
Bell Potter Securities Limited	1,952,695	\$2,353,590	0.14%
Ord Minnett Limited	4,729,906	\$2,317,392	0.14%
Moelis Australia Securities Pty Ltd	726,371	\$1,456,933	0.09%
Evans and Partners Pty Ltd	262,008	\$1,108,874	0.07%
CMC Markets	9,411,790	\$1,099,131	0.07%
Interactive Brokers Australia	2,925,562	\$985,539	0.06%
Taylor Collison	640,767	\$834,030	0.05%
Baillieu Holst Ltd	361,256	\$485,602	0.03%
Euroz Securities Limited	10,961,797	\$359,895	0.02%
Phillip Capital Limited	13,585,799	\$304,033	0.02%
RBC Securities Australia Pty Ltd	381,691	\$111,432	0.01%
Hartleys Limited	142,200	\$35,883	0.00%

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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