



Continuous Trading	21.92 %
Continuous Trading Value	\$ 756,780,561
Total Market	22.34 %
Trade Reporting Value	\$ 560,814,601

Daily Security Report for:

Jul 12, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
ANZ	\$ 37,823,795	25.84 %	\$ 12,360,414	22.90 %
BHP	\$ 36,471,154	22.49 %	\$ 11,883,647	18.07 %
NAB	\$ 29,993,395	20.33 %	\$ 10,735,708	17.46 %
WBC	\$ 26,990,092	20.64 %	\$ 11,336,944	15.18 %
TLS	\$ 23,388,315	40.77 %	\$ 8,574,660	26.58 %
FMG	\$ 20,317,980	22.67 %	\$ 17,107,621	25.03 %
CBA	\$ 16,033,883	10.04 %	\$ 11,772,203	10.14 %
WFD	\$ 11,755,139	28.46 %	\$ 8,216,355	25.99 %
IPL	\$ 11,440,443	38.05 %	\$ 3,306,234	33.47 %
RIO	\$ 11,199,699	12.50 %	\$ 8,713,573	13.52 %
BXB	\$ 11,122,042	33.32 %	\$ 20,773,772	41.53 %
TCL	\$ 11,086,105	21.88 %	\$ 6,311,963	19.66 %
S32	\$ 10,375,349	36.52 %	\$ 2,834,578	26.04 %
CSL	\$ 10,035,171	9.68 %	\$ 168,841,327	53.16 %
SCG	\$ 9,812,753	32.71 %	\$ 15,402,892	29.23 %
VCX	\$ 9,526,295	30.17 %	\$ 4,189,179	24.52 %
WOW	\$ 9,136,189	22.75 %	\$ 4,723,774	21.54 %
WES	\$ 8,980,616	15.20 %	\$ 4,593,197	13.46 %
QAN	\$ 8,932,317	30.47 %	\$ 4,563,634	26.93 %
SUN	\$ 8,755,940	27.99 %	\$ 2,062,187	19.91 %
GPT	\$ 8,426,152	35.03 %	\$ 6,911,308	32.74 %
SGP	\$ 8,158,200	29.47 %	\$ 2,116,722	21.64 %
SYD	\$ 7,857,741	24.30 %	\$ 3,203,722	20.08 %
AMC	\$ 7,708,883	18.72 %	\$ 2,102,974	16.00 %
ORG	\$ 7,696,515	30.46 %	\$ 1,425,084	23.03 %
NCM	\$ 7,367,446	20.49 %	\$ 6,143,189	21.58 %
BLD	\$ 6,892,600	25.98 %	\$ 2,029,077	23.38 %
TWE	\$ 6,603,646	20.66 %	\$ 3,258,976	17.62 %
DXS	\$ 6,517,142	26.72 %	\$ 1,297,882	17.99 %
QBE	\$ 6,509,731	20.86 %	\$ 3,667,389	19.90 %
GMG	\$ 6,283,237	29.94 %	\$ 2,384,992	22.97 %
AZJ	\$ 6,271,952	29.15 %	\$ 1,933,899	23.12 %
IAG	\$ 6,251,961	30.32 %	\$ 1,694,042	22.04 %
MGR	\$ 6,239,161	33.60 %	\$ 3,684,690	25.17 %
BSL	\$ 5,846,887	21.63 %	\$ 1,428,722	17.64 %



Participant Activity Report as at  
Jul 12, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Deutsche Securities Australia Ltd	78,998,367	\$541,084,401	20.53%
Macquarie Securities (Australia) Ltd	17,071,010	\$392,885,205	14.91%
UBS Securities Australia Ltd	65,220,985	\$350,183,018	13.29%
JP Morgan Securities Australia Ltd	33,994,413	\$207,939,276	7.89%
Credit Suisse Equities (Australia) Limited	27,345,907	\$170,400,716	6.47%
Merrill Lynch Equities (Australia) Limited	15,884,303	\$161,662,937	6.13%
Citigroup Global Markets Australia Pty limited	31,754,035	\$161,441,050	6.13%
Morgan Stanley Australia Securities Limited	26,133,462	\$120,845,480	4.59%
Anonymous	72,864,348	\$74,894,962	2.84%
ABN AMRO Clearing Sydney Pty Ltd	63,136,029	\$63,614,607	2.41%
Commonwealth Securities Limited	222,940,273	\$57,503,366	2.18%
CLSA Australia Pty Ltd	7,623,132	\$51,863,286	1.97%
ITG Australia Limited	10,261,795	\$40,115,106	1.52%
Australian Investment Exchange Limited	35,838,064	\$35,296,270	1.34%
Instinet Australia Pty Ltd	8,022,634	\$32,192,811	1.22%
Share Investing Limited	64,808,641	\$24,802,393	0.94%
BTIG Australia Limited	23,931,949	\$23,743,731	0.90%
Pershing Securities Australia Pty Ltd	35,132,065	\$23,335,625	0.89%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	660,383	\$19,842,569	0.75%
Open Markets	162,462,449	\$18,293,949	0.69%
Goldman Sachs Australia Pty Limited	5,639,546	\$16,600,028	0.63%
Baillieu Holst Ltd	3,772,371	\$7,351,555	0.28%
Shaw and Partners	3,740,937	\$6,858,160	0.26%
Patersons Securities Limited	18,063,773	\$3,422,425	0.13%
Morgans Financial Limited	1,424,744	\$3,282,160	0.12%
Anonymous (MM)	2,350,269	\$3,122,125	0.12%
State One Stockbroking Ltd	55,535,628	\$3,085,291	0.12%
Susquehanna Pacific Pty Ltd (9453 via BAML)	92,317	\$2,920,887	0.11%
Bell Potter Securities Limited	1,184,420	\$2,608,556	0.10%
WealthHub Securities Limited	3,101,883	\$2,309,787	0.09%
Phillip Capital Limited	10,490,667	\$2,178,905	0.08%
Ord Minnett Limited	863,976	\$1,722,245	0.07%
Interactive Brokers Australia	1,693,260	\$1,701,784	0.06%
CMC Markets	13,483,851	\$1,317,361	0.05%
Canaccord Genuity (Australia) Limited	1,016,330	\$1,035,158	0.04%
Moelis Australia Securities Pty Ltd	641,009	\$1,012,167	0.04%
Taylor Collison	556,404	\$919,871	0.03%
Evans and Partners Pty Ltd	157,447	\$735,327	0.03%
Euroz Securities Limited	5,547,726	\$439,023	0.02%
RBC Securities Australia Pty Ltd	109,163	\$305,246	0.01%
Hartleys Limited	1,815,892	\$220,884	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.

Copyright 2017, Chi-X Australia Pty Ltd (Chi-X) ABN 47 129 584 667. All rights reserved. CHI-X is a registered trademark. Chi-X holds an Australian Market Licence and operates a financial market in Australia. While Chi-X has taken care preparing this document, to the extent permitted by law Chi-X makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.