



Daily Security Report for:
Jul 13, 2017

Continuous Trading	21.65 %
Continuous Trading Value	\$ 654,265,175
Total Market	21.41 %
Trade Reporting Value	\$ 613,502,992

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
AMC	\$ 52,800,360	68.77 %	\$ 8,100,289	56.18 %
TLS	\$ 27,898,699	34.05 %	\$ 8,357,007	22.77 %
BHP	\$ 23,975,316	22.93 %	\$ 15,613,656	17.70 %
FMG	\$ 23,731,812	23.41 %	\$ 12,747,728	22.73 %
WBC	\$ 21,704,363	15.11 %	\$ 39,861,315	19.67 %
ANZ	\$ 18,094,841	21.49 %	\$ 26,859,357	22.96 %
NAB	\$ 16,445,096	20.75 %	\$ 15,786,456	19.03 %
CBA	\$ 12,497,160	9.86 %	\$ 22,041,537	12.61 %
WES	\$ 11,698,981	15.99 %	\$ 7,216,503	14.01 %
TCL	\$ 11,537,450	24.09 %	\$ 35,647,111	35.35 %
QAN	\$ 11,219,658	31.30 %	\$ 9,810,921	31.18 %
RIO	\$ 9,894,838	16.10 %	\$ 31,703,237	28.24 %
BXB	\$ 8,029,532	22.30 %	\$ 16,462,843	12.10 %
WOW	\$ 7,338,741	20.62 %	\$ 3,779,087	15.02 %
CSL	\$ 7,268,948	7.75 %	\$ 22,993,186	16.22 %
GMG	\$ 6,939,147	23.65 %	\$ 8,261,174	26.60 %
SYD	\$ 6,773,770	21.72 %	\$ 2,294,360	16.45 %
WFD	\$ 6,757,500	27.14 %	\$ 7,475,426	22.33 %
SCG	\$ 6,436,311	26.00 %	\$ 7,256,193	21.95 %
ALL	\$ 6,270,256	14.41 %	\$ 19,584,096	27.26 %
QBE	\$ 5,972,578	18.82 %	\$ 3,320,467	16.86 %
DXS	\$ 5,960,444	25.73 %	\$ 6,808,603	31.22 %
WHC	\$ 5,881,404	22.36 %	\$ 928,272	19.25 %
TWE	\$ 5,629,245	19.21 %	\$ 9,723,938	23.27 %
GPT	\$ 5,490,566	37.79 %	\$ 3,812,452	28.41 %
BSL	\$ 5,420,625	19.57 %	\$ 2,877,031	18.10 %
SUN	\$ 5,324,765	14.76 %	\$ 2,981,731	13.77 %
RRL	\$ 5,275,306	31.26 %	\$ 1,150,884	28.04 %
AAA	\$ 5,158,488	68.26 %	\$ 7,467	66.43 %
S32	\$ 4,984,812	22.86 %	\$ 7,916,768	26.07 %
IAG	\$ 4,984,428	27.21 %	\$ 2,329,566	18.31 %
IPL	\$ 4,983,984	26.34 %	\$ 3,171,454	22.29 %
NST	\$ 4,886,974	26.73 %	\$ 661,990	21.13 %
VCX	\$ 4,880,506	29.41 %	\$ 3,115,790	24.31 %
ORI	\$ 4,349,585	25.17 %	\$ 1,433,681	17.35 %



Participant Activity Report as at
Jul 13, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	59,228,373	\$452,753,246	17.86%
UBS Securities Australia Ltd	60,442,762	\$410,422,213	16.19%
Deutsche Securities Australia Ltd	47,333,325	\$310,535,021	12.25%
Macquarie Securities (Australia) Ltd	29,309,527	\$262,559,052	10.36%
Credit Suisse Equities (Australia) Limited	44,050,640	\$210,251,427	8.29%
Merrill Lynch Equities (Australia) Limited	16,820,220	\$172,486,004	6.80%
Citigroup Global Markets Australia Pty limited	18,716,770	\$119,205,782	4.70%
Morgan Stanley Australia Securities Limited	22,098,829	\$107,097,482	4.22%
Anonymous	68,240,417	\$79,065,344	3.12%
Instinet Australia Pty Ltd	10,517,107	\$55,611,051	2.19%
Commonwealth Securities Limited	173,449,120	\$54,843,340	2.16%
ABN AMRO Clearing Sydney Pty Ltd	60,762,701	\$51,223,068	2.02%
BTIG Australia Limited	15,904,838	\$32,724,848	1.29%
Australian Investment Exchange Limited	30,650,662	\$29,491,814	1.16%
Share Investing Limited	50,867,213	\$25,239,569	1.00%
CLSA Australia Pty Ltd	2,842,138	\$23,906,048	0.94%
Open Markets	120,011,160	\$20,109,873	0.79%
ITG Australia Limited	9,304,630	\$19,269,789	0.76%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	476,497	\$15,661,956	0.62%
Goldman Sachs Australia Pty Limited	2,697,626	\$14,755,005	0.58%
Pershing Securities Australia Pty Ltd	12,114,949	\$11,708,517	0.46%
Ord Minnett Limited	4,556,747	\$11,342,670	0.45%
Bell Potter Securities Limited	3,429,855	\$8,230,501	0.32%
Anonymous (MM)	1,749,248	\$7,150,528	0.28%
Patersons Securities Limited	10,601,389	\$4,699,661	0.19%
Shaw and Partners	2,709,305	\$4,020,360	0.16%
Susquehanna Pacific Pty Ltd (9453 via BAML)	228,954	\$3,689,617	0.15%
Morgans Financial Limited	2,274,222	\$3,044,465	0.12%
State One Stockbroking Ltd	29,886,625	\$2,722,639	0.11%
WealthHub Securities Limited	2,777,277	\$2,708,006	0.11%
CMC Markets	17,597,301	\$1,541,721	0.06%
Interactive Brokers Australia	3,088,354	\$1,406,106	0.06%
Canaccord Genuity (Australia) Limited	2,478,248	\$1,039,014	0.04%
Moelis Australia Securities Pty Ltd	1,776,819	\$990,768	0.04%
Baillieu Holst Ltd	2,703,821	\$891,369	0.04%
Evans and Partners Pty Ltd	104,252	\$758,654	0.03%
Velocity Trade International	366,426	\$509,188	0.02%
Hartleys Limited	751,566	\$504,776	0.02%
Taylor Collison	392,540	\$492,859	0.02%
Phillip Capital Limited	4,940,166	\$421,214	0.02%
Euroz Securities Limited	3,121,148	\$328,154	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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