



Continuous Trading	19.60 %
Continuous Trading Value	\$ 582,788,366
Total Market	20.35 %
Trade Reporting Value	\$ 440,989,507

Daily Security Report for:

Aug 03, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 33,398,134	33.19 %	\$ 6,158,173	20.18 %
ANZ	\$ 17,893,678	22.22 %	\$ 2,174,801	15.37 %
RIO	\$ 17,198,970	13.81 %	\$ 14,174,553	17.08 %
CBA	\$ 16,438,557	13.22 %	\$ 20,091,831	15.52 %
WBC	\$ 16,363,186	23.63 %	\$ 20,927,825	27.60 %
FMG	\$ 15,592,270	20.97 %	\$ 14,985,750	25.32 %
SUN	\$ 15,491,277	11.65 %	\$ 29,018,756	20.47 %
BHP	\$ 12,853,020	10.56 %	\$ 15,769,414	14.43 %
NAB	\$ 9,687,520	14.23 %	\$ 2,756,124	11.41 %
IAG	\$ 9,458,500	21.02 %	\$ 7,234,302	20.36 %
QBE	\$ 7,530,839	17.56 %	\$ 1,818,344	15.22 %
WFD	\$ 7,121,927	22.45 %	\$ 15,963,296	34.30 %
BUB	\$ 6,691,437	40.20 %	\$ 0	37.81 %
QAN	\$ 6,278,050	25.87 %	\$ 3,717,716	20.41 %
VAS	\$ 6,275,561	48.34 %	\$ 34,654	48.45 %
STO	\$ 6,140,282	31.37 %	\$ 3,721,061	31.82 %
AMP	\$ 6,001,513	27.09 %	\$ 9,183,857	35.21 %
VCX	\$ 5,949,149	25.80 %	\$ 4,877,161	26.96 %
SCG	\$ 5,914,399	27.87 %	\$ 6,619,598	28.05 %
WES	\$ 5,860,662	14.45 %	\$ 14,161,399	26.45 %
SGP	\$ 5,539,395	33.85 %	\$ 9,366,416	39.61 %
ORG	\$ 5,430,861	26.84 %	\$ 1,314,820	11.26 %
OSH	\$ 5,415,026	27.04 %	\$ 1,121,258	17.06 %
MTR	\$ 5,256,524	22.83 %	\$ 1,609,300	22.85 %
NST	\$ 5,240,777	22.98 %	\$ 1,445,156	20.95 %
TCL	\$ 4,973,917	15.17 %	\$ 1,084,713	11.46 %
SGR	\$ 4,965,179	30.01 %	\$ 3,332,961	31.30 %
BLD	\$ 4,890,537	28.96 %	\$ 3,867,245	32.06 %
WOW	\$ 4,852,528	18.64 %	\$ 4,103,170	19.25 %
S32	\$ 4,638,334	19.73 %	\$ 1,762,644	16.59 %
ALL	\$ 4,620,348	13.92 %	\$ 3,059,296	15.09 %
AMC	\$ 4,610,786	24.74 %	\$ 3,259,450	19.59 %
MGR	\$ 4,566,010	29.99 %	\$ 2,541,669	25.25 %
GMG	\$ 4,490,139	21.33 %	\$ 10,453,665	35.57 %
API	\$ 4,416,311	21.94 %	\$ 64,848	17.84 %



**Participant Activity Report as at
Aug 03, 2017**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	56,674,982	\$327,384,993	15.99%
Deutsche Securities Australia Ltd	47,563,506	\$281,105,044	13.73%
JP Morgan Securities Australia Ltd	26,777,782	\$259,318,511	12.66%
Citigroup Global Markets Australia Pty limited	40,549,575	\$216,207,832	10.56%
Credit Suisse Equities (Australia) Limited	31,185,645	\$140,155,256	6.85%
Merrill Lynch Equities (Australia) Limited	18,622,355	\$136,582,316	6.67%
Morgan Stanley Australia Securities Limited	22,429,635	\$102,607,071	5.01%
Anonymous	86,082,508	\$72,382,980	3.54%
ABN AMRO Clearing Sydney Pty Ltd	90,882,904	\$68,702,908	3.36%
Commonwealth Securities Limited	335,449,044	\$67,710,064	3.31%
Macquarie Securities (Australia) Ltd	33,212,650	\$56,346,352	2.75%
Pershing Securities Australia Pty Ltd	16,213,890	\$37,008,340	1.81%
Australian Investment Exchange Limited	49,275,720	\$35,678,828	1.74%
CLSA Australia Pty Ltd	5,684,567	\$32,690,929	1.60%
Open Markets	203,841,692	\$28,893,575	1.41%
Share Investing Limited	76,700,304	\$25,389,253	1.24%
ITG Australia Limited	5,732,323	\$23,007,677	1.12%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	633,633	\$20,956,638	1.02%
Instinet Australia Pty Ltd	6,664,742	\$17,488,095	0.85%
BTIG Australia Limited	3,706,558	\$14,063,269	0.69%
Goldman Sachs Australia Pty Limited	3,048,274	\$10,853,833	0.53%
Ord Minnett Limited	6,782,254	\$10,494,810	0.51%
Bell Potter Securities Limited	7,124,958	\$7,018,229	0.34%
Susquehanna Pacific Pty Ltd (9453 via BAML)	141,667	\$6,887,771	0.34%
Baillieu Holst Ltd	2,954,439	\$5,600,550	0.27%
Phillip Capital Limited	21,080,879	\$4,557,709	0.22%
Patersons Securities Limited	8,484,073	\$4,422,214	0.22%
CMC Markets	49,689,723	\$4,172,060	0.20%
Anonymous (MM)	206,424	\$3,967,898	0.19%
State One Stockbroking Ltd	54,688,011	\$3,907,196	0.19%
Shaw and Partners	2,948,533	\$3,638,255	0.18%
Morgans Financial Limited	2,452,837	\$3,427,213	0.17%
Interactive Brokers Australia	5,545,025	\$3,283,103	0.16%
WealthHub Securities Limited	4,337,829	\$2,846,537	0.14%
Canaccord Genuity (Australia) Limited	6,803,119	\$2,553,691	0.12%
Evans and Partners Pty Ltd	610,764	\$1,793,715	0.09%
Moelis Australia Securities Pty Ltd	230,735	\$1,247,112	0.06%
Taylor Collison	3,611,149	\$1,116,415	0.05%
Euroz Securities Limited	3,797,100	\$1,026,567	0.05%
Hartleys Limited	683,239	\$898,316	0.04%
RBC Securities Australia Pty Ltd	305,165	\$91,950	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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