



Daily Security Report for:
Aug 04, 2017

Continuous Trading	17.42 %
Continuous Trading Value	\$ 567,052,172
Total Market	23.11 %
Trade Reporting Value	\$ 797,365,028

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 32,523,014	39.09 %	\$ 19,534,384	24.86 %
WBC	\$ 26,597,164	24.09 %	\$ 15,937,281	19.70 %
CBA	\$ 25,427,425	4.89 %	\$ 31,073,379	7.07 %
BHP	\$ 17,817,135	21.14 %	\$ 11,956,587	22.47 %
ANZ	\$ 17,295,990	22.34 %	\$ 24,125,331	28.14 %
NAB	\$ 12,831,131	15.95 %	\$ 11,708,607	17.79 %
FMG	\$ 12,370,637	23.00 %	\$ 3,701,399	22.38 %
BUB	\$ 10,027,125	42.67 %	\$ 0	41.20 %
SUN	\$ 8,552,986	13.18 %	\$ 4,444,724	13.15 %
WOW	\$ 8,498,445	17.06 %	\$ 65,358,578	43.24 %
GMG	\$ 7,814,821	30.72 %	\$ 25,101,176	40.23 %
S32	\$ 7,733,450	18.80 %	\$ 3,723,426	21.03 %
SGP	\$ 7,026,581	29.16 %	\$ 25,133,201	47.89 %
AMP	\$ 6,909,918	26.70 %	\$ 3,606,597	25.76 %
OSH	\$ 6,720,524	25.67 %	\$ 3,404,406	23.27 %
SGM	\$ 6,558,061	12.48 %	\$ 21,586,942	26.80 %
QAN	\$ 6,041,362	23.07 %	\$ 2,791,958	20.98 %
A2M	\$ 5,868,503	26.28 %	\$ 2,457,206	25.42 %
STO	\$ 5,858,050	27.95 %	\$ 1,979,171	13.17 %
QBE	\$ 5,621,042	17.48 %	\$ 1,961,624	17.06 %
CWN	\$ 5,604,808	14.24 %	\$ 20,422,545	33.57 %
RIO	\$ 5,356,008	6.31 %	\$ 6,678,038	9.04 %
WFD	\$ 5,291,910	24.81 %	\$ 6,591,438	26.71 %
SYD	\$ 5,151,403	25.32 %	\$ 8,994,876	37.55 %
TCL	\$ 5,127,109	17.66 %	\$ 2,737,116	15.05 %
BLD	\$ 5,122,543	33.60 %	\$ 3,144,217	28.89 %
WES	\$ 5,005,976	14.24 %	\$ 26,789,460	30.66 %
AVZ	\$ 4,993,757	44.30 %	\$ 0	42.28 %
IPL	\$ 4,648,121	31.30 %	\$ 1,690,496	25.44 %
HVN	\$ 4,584,862	22.83 %	\$ 1,883,974	24.57 %
AMC	\$ 4,461,958	14.17 %	\$ 7,991,429	20.50 %
WPL	\$ 4,368,982	13.42 %	\$ 2,680,032	8.87 %
IAG	\$ 4,158,551	24.24 %	\$ 11,250,421	36.92 %
RMD	\$ 4,153,995	19.25 %	\$ 4,028,905	20.51 %
GPT	\$ 4,017,928	32.31 %	\$ 2,224,074	16.69 %



Participant Activity Report as at
Aug 04, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	105,638,692	\$639,900,471	23.45%
Deutsche Securities Australia Ltd	61,304,659	\$358,665,532	13.14%
Citigroup Global Markets Australia Pty limited	82,993,813	\$326,375,133	11.96%
JP Morgan Securities Australia Ltd	25,276,821	\$245,100,885	8.98%
Macquarie Securities (Australia) Ltd	25,671,502	\$211,634,812	7.76%
Credit Suisse Equities (Australia) Limited	29,452,780	\$135,439,827	4.96%
Morgan Stanley Australia Securities Limited	26,112,414	\$115,694,344	4.24%
Merrill Lynch Equities (Australia) Limited	13,382,055	\$109,595,611	4.02%
Patersons Securities Limited	679,020,461	\$78,981,558	2.89%
Commonwealth Securities Limited	296,730,828	\$73,597,855	2.70%
Anonymous	67,845,615	\$69,191,520	2.54%
ABN AMRO Clearing Sydney Pty Ltd	77,151,764	\$59,801,187	2.19%
CLSA Australia Pty Ltd	8,524,562	\$55,722,511	2.04%
Open Markets	227,193,797	\$38,956,795	1.43%
Australian Investment Exchange Limited	50,192,271	\$33,722,805	1.24%
Share Investing Limited	72,077,168	\$30,012,342	1.10%
ITG Australia Limited	4,223,023	\$29,907,104	1.10%
Pershing Securities Australia Pty Ltd	27,022,526	\$21,313,026	0.78%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	692,747	\$18,507,279	0.68%
Instinet Australia Pty Ltd	4,938,217	\$14,713,762	0.54%
Goldman Sachs Australia Pty Limited	2,135,169	\$9,724,800	0.36%
Bell Potter Securities Limited	2,576,359	\$8,599,487	0.32%
Anonymous (MM)	23,801,790	\$5,592,376	0.20%
State One Stockbroking Ltd	53,624,788	\$4,945,870	0.18%
Susquehanna Pacific Pty Ltd (9453 via BAML)	148,785	\$4,819,069	0.18%
Shaw and Partners	3,474,347	\$4,161,595	0.15%
CMC Markets	43,509,334	\$3,386,109	0.12%
Morgans Financial Limited	2,114,911	\$3,331,427	0.12%
Interactive Brokers Australia	6,942,958	\$2,679,459	0.10%
WealthHub Securities Limited	4,421,226	\$2,655,932	0.10%
Ord Minnett Limited	3,080,539	\$2,483,563	0.09%
Baillieu Holst Ltd	978,987	\$2,333,745	0.09%
Canaccord Genuity (Australia) Limited	942,448	\$1,786,845	0.07%
Evans and Partners Pty Ltd	1,485,316	\$1,579,724	0.06%
Euroz Securities Limited	1,664,976	\$1,064,896	0.04%
BTIG Australia Limited	3,447,540	\$946,431	0.03%
Taylor Collison	690,005	\$878,478	0.03%
RBC Securities Australia Pty Ltd	750,368	\$422,425	0.02%
Moelis Australia Securities Pty Ltd	84,760	\$275,009	0.01%
Velocity Trade International	32,241	\$181,269	0.01%
Phillip Capital Limited	20,941,727	\$131,346	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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