



Continuous Trading	17.00 %
Continuous Trading Value	\$ 483,762,112
Total Market	19.27 %
Trade Reporting Value	\$ 353,020,881

Daily Security Report for:

Aug 07, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 22,245,781	18.43 %	\$ 4,823,088	16.12 %
TLS	\$ 21,827,724	30.66 %	\$ 5,409,169	23.75 %
BHP	\$ 17,087,506	12.07 %	\$ 2,307,395	9.99 %
WBC	\$ 14,979,763	18.39 %	\$ 3,502,966	15.56 %
CBA	\$ 14,970,617	5.35 %	\$ 5,151,358	5.14 %
ANZ	\$ 12,312,941	17.15 %	\$ 2,854,418	13.77 %
BUB	\$ 8,815,410	43.20 %	\$ 0	40.89 %
NAB	\$ 8,491,544	10.77 %	\$ 17,898,145	20.52 %
STO	\$ 8,391,715	25.51 %	\$ 912,936	22.10 %
CWN	\$ 8,243,205	22.49 %	\$ 3,276,934	23.28 %
GMG	\$ 8,037,939	31.26 %	\$ 1,764,883	22.60 %
S32	\$ 7,845,073	16.09 %	\$ 4,922,442	19.21 %
SCG	\$ 6,227,802	29.39 %	\$ 15,054,803	45.72 %
WOW	\$ 5,641,911	17.58 %	\$ 5,264,628	20.29 %
TAH	\$ 5,511,811	27.00 %	\$ 1,893,585	21.40 %
CSL	\$ 5,315,553	7.57 %	\$ 1,015,803	7.00 %
MGR	\$ 5,189,160	33.25 %	\$ 2,298,113	30.79 %
WFD	\$ 5,094,568	34.87 %	\$ 1,602,776	21.53 %
TCL	\$ 5,029,883	19.29 %	\$ 13,074,183	33.21 %
SYD	\$ 4,774,141	25.10 %	\$ 812,517	20.50 %
QAN	\$ 4,717,317	26.79 %	\$ 6,795,553	35.25 %
ALL	\$ 4,431,525	13.22 %	\$ 6,951,673	18.09 %
AMP	\$ 4,387,165	27.46 %	\$ 1,134,295	19.55 %
EVN	\$ 4,154,737	24.93 %	\$ 2,096,810	27.06 %
WES	\$ 4,152,412	15.42 %	\$ 4,599,418	18.50 %
RIO	\$ 4,139,687	4.81 %	\$ 8,427,815	8.96 %
AZJ	\$ 3,947,064	26.78 %	\$ 7,303,183	43.25 %
SUN	\$ 3,891,941	9.28 %	\$ 1,217,447	9.77 %
SGM	\$ 3,848,455	12.75 %	\$ 801,459	10.88 %
AWC	\$ 3,819,565	28.48 %	\$ 10,960,059	51.15 %
SGP	\$ 3,800,665	26.55 %	\$ 600,509	21.70 %
GPT	\$ 3,672,802	31.67 %	\$ 873,155	25.35 %
IAG	\$ 3,583,781	25.02 %	\$ 1,350,983	23.19 %
BXB	\$ 3,491,430	16.41 %	\$ 1,610,981	14.52 %
ORG	\$ 3,375,322	22.77 %	\$ 597,825	18.68 %



Participant Activity Report as at
Aug 07, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Deutsche Securities Australia Ltd	178,365,207	\$292,579,123	17.48%
UBS Securities Australia Ltd	35,088,067	\$218,883,128	13.08%
JP Morgan Securities Australia Ltd	20,709,292	\$170,166,418	10.17%
Citigroup Global Markets Australia Pty limited	29,466,022	\$151,397,471	9.05%
Merrill Lynch Equities (Australia) Limited	21,514,019	\$148,671,722	8.88%
Credit Suisse Equities (Australia) Limited	21,997,954	\$100,074,443	5.98%
Morgan Stanley Australia Securities Limited	18,657,697	\$91,047,113	5.44%
Anonymous	90,621,623	\$73,279,149	4.38%
Macquarie Securities (Australia) Ltd	11,463,116	\$71,541,848	4.27%
Commonwealth Securities Limited	305,845,388	\$70,195,141	4.19%
ABN AMRO Clearing Sydney Pty Ltd	52,495,732	\$59,053,875	3.53%
Australian Investment Exchange Limited	52,599,862	\$33,199,436	1.98%
Open Markets	244,034,956	\$32,618,830	1.95%
Share Investing Limited	80,398,059	\$27,850,600	1.66%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	631,788	\$18,085,983	1.08%
Pershing Securities Australia Pty Ltd	40,803,712	\$15,822,590	0.95%
ITG Australia Limited	4,365,110	\$14,003,804	0.84%
CLSA Australia Pty Ltd	1,770,509	\$13,598,395	0.81%
Instinet Australia Pty Ltd	4,517,506	\$13,590,777	0.81%
Goldman Sachs Australia Pty Limited	2,573,184	\$13,542,660	0.81%
Ord Minnett Limited	6,988,405	\$5,863,150	0.35%
Patersons Securities Limited	20,737,050	\$5,766,514	0.34%
CMC Markets	47,511,947	\$3,954,720	0.24%
State One Stockbroking Ltd	67,668,460	\$3,694,457	0.22%
Anonymous (MM)	141,868	\$3,517,452	0.21%
Shaw and Partners	3,762,389	\$2,749,733	0.16%
Susquehanna Pacific Pty Ltd (9453 via BAML)	69,890	\$2,648,583	0.16%
WealthHub Securities Limited	2,210,121	\$2,537,931	0.15%
Interactive Brokers Australia	2,674,473	\$1,884,279	0.11%
Morgans Financial Limited	931,048	\$1,752,518	0.10%
Bell Potter Securities Limited	2,963,622	\$1,723,617	0.10%
Taylor Collison	1,060,540	\$1,659,079	0.10%
BTIG Australia Limited	3,044,861	\$1,309,599	0.08%
Moelis Australia Securities Pty Ltd	328,866	\$1,308,054	0.08%
Phillip Capital Limited	20,816,439	\$1,064,757	0.06%
Baillieu Holst Ltd	3,905,945	\$1,043,823	0.06%
Evans and Partners Pty Ltd	438,375	\$958,079	0.06%
Canaccord Genuity (Australia) Limited	1,517,985	\$636,739	0.04%
Euroz Securities Limited	1,410,077	\$152,483	0.01%
Hartleys Limited	237,742	\$75,420	0.00%
RBC Securities Australia Pty Ltd	22,273	\$45,530	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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