



Continuous Trading	19.39 %
Continuous Trading Value	\$ 593,951,244
Total Market	19.78 %
Trade Reporting Value	\$ 459,214,537

Daily Security Report for:

Aug 08, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
WBC	\$ 33,608,860	28.29 %	\$ 19,121,531	24.49 %
TLS	\$ 25,209,832	39.38 %	\$ 7,009,291	29.07 %
BHP	\$ 20,003,884	17.09 %	\$ 14,909,662	17.59 %
FMG	\$ 19,273,942	19.55 %	\$ 9,700,699	21.83 %
ANZ	\$ 16,503,653	22.79 %	\$ 6,549,971	17.68 %
RIO	\$ 11,846,421	9.29 %	\$ 19,159,451	14.78 %
CBA	\$ 11,737,430	5.68 %	\$ 19,411,531	9.06 %
SUN	\$ 9,839,821	19.09 %	\$ 3,947,356	13.49 %
S32	\$ 9,734,620	25.16 %	\$ 2,234,020	19.72 %
AMP	\$ 9,018,218	27.61 %	\$ 2,998,330	24.85 %
NAB	\$ 9,014,698	12.50 %	\$ 4,150,369	10.20 %
WOW	\$ 8,639,042	20.96 %	\$ 2,001,746	15.63 %
TCL	\$ 8,012,084	14.02 %	\$ 6,672,099	16.83 %
ORG	\$ 7,273,672	25.27 %	\$ 701,139	17.89 %
BSL	\$ 7,177,590	21.46 %	\$ 3,802,681	21.71 %
SGP	\$ 7,129,972	37.72 %	\$ 5,051,581	26.95 %
CSL	\$ 6,530,960	12.57 %	\$ 5,230,756	13.31 %
QAN	\$ 6,427,851	22.94 %	\$ 1,774,179	7.25 %
DXS	\$ 6,403,927	33.36 %	\$ 1,409,258	26.13 %
GMG	\$ 6,223,025	28.78 %	\$ 16,943,850	42.06 %
WFD	\$ 5,756,531	35.54 %	\$ 3,176,571	22.21 %
SYD	\$ 5,556,650	25.53 %	\$ 2,150,706	22.59 %
STO	\$ 5,545,785	31.91 %	\$ 14,389,338	52.90 %
MYX	\$ 5,517,993	19.27 %	\$ 351,846	16.56 %
WES	\$ 5,332,383	12.79 %	\$ 2,624,639	10.78 %
BLD	\$ 5,252,633	32.18 %	\$ 2,554,590	30.92 %
BXB	\$ 5,093,179	22.76 %	\$ 5,939,660	26.19 %
OSH	\$ 4,978,291	25.60 %	\$ 3,018,990	25.99 %
IAG	\$ 4,976,503	33.77 %	\$ 14,813,630	36.40 %
MGR	\$ 4,933,194	24.95 %	\$ 44,451,824	52.10 %
QBE	\$ 4,894,627	22.77 %	\$ 1,020,120	11.33 %
MQG	\$ 4,821,617	11.99 %	\$ 3,020,213	11.75 %
SCG	\$ 4,774,057	31.14 %	\$ 14,627,596	42.39 %
VCX	\$ 4,663,415	32.64 %	\$ 1,407,266	26.77 %
EVN	\$ 4,489,953	29.27 %	\$ 1,953,987	30.18 %



Participant Activity Report as at
Aug 08, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	102,320,646	\$454,649,920	21.58%
JP Morgan Securities Australia Ltd	26,391,636	\$238,313,422	11.31%
Deutsche Securities Australia Ltd	55,442,538	\$230,250,205	10.93%
Citigroup Global Markets Australia Pty limited	88,195,424	\$205,122,278	9.74%
Macquarie Securities (Australia) Ltd	23,528,462	\$168,853,574	8.02%
Credit Suisse Equities (Australia) Limited	25,151,138	\$127,416,825	6.05%
Morgan Stanley Australia Securities Limited	25,085,859	\$125,462,369	5.96%
Merrill Lynch Equities (Australia) Limited	11,342,007	\$103,276,608	4.90%
ABN AMRO Clearing Sydney Pty Ltd	80,193,600	\$64,757,163	3.07%
Anonymous	79,189,158	\$64,707,964	3.07%
Commonwealth Securities Limited	291,491,543	\$59,264,940	2.81%
CLSA Australia Pty Ltd	4,919,706	\$32,355,931	1.54%
Open Markets	216,112,568	\$31,653,048	1.50%
Australian Investment Exchange Limited	43,519,274	\$30,409,059	1.44%
Instinet Australia Pty Ltd	5,945,547	\$29,304,191	1.39%
Share Investing Limited	73,037,726	\$22,782,774	1.08%
ITG Australia Limited	5,760,158	\$20,598,518	0.98%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	601,448	\$17,675,254	0.84%
Pershing Securities Australia Pty Ltd	24,492,021	\$14,106,785	0.67%
Goldman Sachs Australia Pty Limited	1,925,438	\$12,002,814	0.57%
Bell Potter Securities Limited	3,145,017	\$8,522,754	0.40%
Canaccord Genuity (Australia) Limited	4,575,918	\$5,670,420	0.27%
State One Stockbroking Ltd	73,388,268	\$4,667,507	0.22%
Patersons Securities Limited	11,343,160	\$4,449,899	0.21%
Shaw and Partners	1,704,043	\$3,402,643	0.16%
Anonymous (MM)	119,843	\$3,265,557	0.16%
Morgans Financial Limited	2,373,176	\$2,928,830	0.14%
WealthHub Securities Limited	3,115,210	\$2,652,630	0.13%
Ord Minnett Limited	5,819,249	\$2,545,594	0.12%
Interactive Brokers Australia	4,493,959	\$2,506,951	0.12%
Susquehanna Pacific Pty Ltd (9453 via BAML)	158,307	\$2,459,552	0.12%
CMC Markets	37,980,861	\$2,291,785	0.11%
Baillieu Holst Ltd	1,618,411	\$2,079,174	0.10%
BTIG Australia Limited	6,598,945	\$1,419,245	0.07%
Taylor Collison	606,597	\$1,340,971	0.06%
Evans and Partners Pty Ltd	204,282	\$898,907	0.04%
Moelis Australia Securities Pty Ltd	173,457	\$540,495	0.03%
Phillip Capital Limited	6,468,502	\$532,269	0.03%
Euroz Securities Limited	8,838,231	\$490,889	0.02%
Hartleys Limited	308,048	\$461,733	0.02%
RBC Securities Australia Pty Ltd	113,221	\$227,212	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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