



Continuous Trading	18.24 %
Continuous Trading Value	\$ 540,520,809
Total Market	25.00 %
Trade Reporting Value	\$ 759,661,113

Daily Security Report for:

Aug 09, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
WBC	\$ 18,216,693	21.72 %	\$ 18,266,526	27.07 %
CBA	\$ 18,004,018	7.46 %	\$ 8,553,817	7.06 %
TLS	\$ 16,332,651	27.06 %	\$ 5,373,825	21.08 %
ANZ	\$ 13,379,340	17.62 %	\$ 991,786	10.90 %
FMG	\$ 13,098,769	22.60 %	\$ 24,268,380	36.92 %
S32	\$ 12,747,249	21.78 %	\$ 2,582,504	18.53 %
BHP	\$ 12,496,591	14.88 %	\$ 7,685,265	15.89 %
WOW	\$ 11,109,767	22.57 %	\$ 15,702,477	27.92 %
MYX	\$ 10,333,296	31.69 %	\$ 3,503,649	32.58 %
NAB	\$ 8,741,467	11.23 %	\$ 10,959,171	14.06 %
SUN	\$ 8,103,304	21.99 %	\$ 1,585,531	20.32 %
SYD	\$ 7,718,682	31.71 %	\$ 6,691,959	36.06 %
AWC	\$ 6,644,984	31.15 %	\$ 3,110,317	29.06 %
TCL	\$ 6,352,786	21.02 %	\$ 2,688,357	20.10 %
EVN	\$ 6,202,252	26.17 %	\$ 3,588,751	28.05 %
MGR	\$ 5,904,288	24.51 %	\$ 3,319,398	25.27 %
TAH	\$ 5,723,909	25.34 %	\$ 13,094,500	31.26 %
WFD	\$ 5,506,908	27.55 %	\$ 13,482,293	44.25 %
BSL	\$ 5,415,460	18.61 %	\$ 4,948,350	24.11 %
DXS	\$ 5,212,432	25.42 %	\$ 4,188,119	29.00 %
RIO	\$ 4,977,759	7.09 %	\$ 2,294,696	5.81 %
NST	\$ 4,963,663	26.61 %	\$ 3,843,055	29.80 %
STO	\$ 4,963,530	25.98 %	\$ 1,024,972	20.82 %
AMP	\$ 4,931,446	28.53 %	\$ 7,019,053	35.66 %
RAP	\$ 4,927,289	34.27 %	\$ 0	33.36 %
CWN	\$ 4,768,551	17.42 %	\$ 57,581,170	37.90 %
ORG	\$ 4,505,741	24.17 %	\$ 1,628,347	21.51 %
IVV	\$ 4,477,062	53.92 %	\$ 0	53.51 %
A2M	\$ 4,307,168	23.41 %	\$ 4,576,581	27.15 %
BLD	\$ 4,092,995	30.10 %	\$ 11,668,133	54.30 %
WHC	\$ 4,072,079	24.60 %	\$ 1,088,512	19.06 %
GMG	\$ 3,927,483	17.73 %	\$ 2,164,896	18.70 %
WES	\$ 3,876,958	10.26 %	\$ 623,770	7.84 %
MVW	\$ 3,820,432	34.57 %	\$ 7,820,700	59.24 %
IAG	\$ 3,790,909	25.46 %	\$ 638,204	21.00 %



Participant Activity Report as at  
Aug 09, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	90,315,013	\$849,227,200	32.66%
JP Morgan Securities Australia Ltd	48,947,845	\$379,739,860	14.60%
Deutsche Securities Australia Ltd	52,469,933	\$260,184,393	10.01%
Credit Suisse Equities (Australia) Limited	42,933,921	\$188,565,202	7.25%
Citigroup Global Markets Australia Pty limited	36,812,784	\$177,168,314	6.81%
Morgan Stanley Australia Securities Limited	22,593,182	\$96,874,121	3.73%
Merrill Lynch Equities (Australia) Limited	12,645,929	\$91,746,776	3.53%
Anonymous	126,311,813	\$77,105,908	2.97%
Macquarie Securities (Australia) Ltd	27,548,847	\$71,008,825	2.73%
ABN AMRO Clearing Sydney Pty Ltd	80,982,932	\$64,567,520	2.48%
Commonwealth Securities Limited	334,125,704	\$61,255,808	2.36%
CLSA Australia Pty Ltd	3,982,375	\$44,301,026	1.70%
Open Markets	265,861,464	\$35,068,567	1.35%
Australian Investment Exchange Limited	55,153,773	\$33,221,043	1.28%
Share Investing Limited	105,343,677	\$26,597,756	1.02%
Instinet Australia Pty Ltd	10,566,799	\$21,723,561	0.84%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	973,868	\$20,146,809	0.77%
ITG Australia Limited	6,173,632	\$14,933,064	0.57%
Bell Potter Securities Limited	7,848,556	\$14,581,275	0.56%
Pershing Securities Australia Pty Ltd	26,649,138	\$10,483,084	0.40%
Goldman Sachs Australia Pty Limited	3,745,185	\$9,755,176	0.38%
Phillip Capital Limited	29,144,240	\$6,537,521	0.25%
Morgans Financial Limited	2,335,607	\$5,659,112	0.22%
Shaw and Partners	1,997,320	\$5,565,378	0.21%
Susquehanna Pacific Pty Ltd (9453 via BAML)	100,205	\$4,499,796	0.17%
Anonymous (MM)	200,762	\$4,317,274	0.17%
State One Stockbroking Ltd	63,307,207	\$3,835,497	0.15%
Patersons Securities Limited	25,325,133	\$3,755,011	0.14%
CMC Markets	39,803,689	\$2,855,375	0.11%
WealthHub Securities Limited	3,563,985	\$2,399,177	0.09%
Ord Minnett Limited	4,568,736	\$2,256,700	0.09%
Interactive Brokers Australia	4,385,813	\$1,999,849	0.08%
BTIG Australia Limited	2,946,445	\$1,575,707	0.06%
Evans and Partners Pty Ltd	559,289	\$1,493,465	0.06%
Hartleys Limited	454,747	\$1,178,592	0.05%
Euroz Securities Limited	4,939,990	\$1,005,044	0.04%
Taylor Collison	1,577,481	\$838,890	0.03%
Canaccord Genuity (Australia) Limited	1,682,278	\$813,336	0.03%
Baillieu Holst Ltd	1,059,469	\$597,274	0.02%
RBC Securities Australia Pty Ltd	297,396	\$451,647	0.02%
Moelis Australia Securities Pty Ltd	111,700	\$421,065	0.02%

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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