



Continuous Trading	15.23 %
Continuous Trading Value	\$ 321,449,087
Total Market	12.82 %
Trade Reporting Value	\$ 133,108,853

Daily Security Report for:

Jan 02, 2019

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 13,471,510	7.88 %	\$ 6,912,078	7.62 %
WBC	\$ 11,177,963	13.59 %	\$ 4,863,043	11.67 %
CBA	\$ 10,340,838	9.27 %	\$ 11,088,490	9.61 %
ANZ	\$ 8,344,111	12.54 %	\$ 7,309,020	13.85 %
NAB	\$ 7,528,280	11.13 %	\$ 3,910,096	9.62 %
TLS	\$ 7,036,668	28.49 %	\$ 2,205,353	18.32 %
VCX	\$ 6,200,699	27.14 %	\$ 2,244,748	22.61 %
SCG	\$ 4,935,169	25.18 %	\$ 1,916,377	19.50 %
FMG	\$ 4,725,469	23.61 %	\$ 776,564	19.17 %
VAS	\$ 4,603,317	47.76 %	\$ 214	45.44 %
WOW	\$ 4,106,432	14.94 %	\$ 1,227,582	8.14 %
DXS	\$ 4,079,440	22.59 %	\$ 765,181	17.32 %
GPT	\$ 4,057,751	28.70 %	\$ 1,303,774	22.34 %
WES	\$ 4,013,343	13.57 %	\$ 1,679,829	8.85 %
S32	\$ 3,942,900	21.05 %	\$ 1,029,704	15.50 %
BXB	\$ 3,780,354	22.83 %	\$ 1,105,627	16.73 %
MPL	\$ 3,749,422	32.53 %	\$ 667,185	17.60 %
GMG	\$ 3,738,118	19.36 %	\$ 1,693,271	16.49 %
TCL	\$ 3,661,178	15.71 %	\$ 1,075,332	10.66 %
AMP	\$ 3,635,374	29.73 %	\$ 764,240	25.17 %
STO	\$ 3,588,899	22.92 %	\$ 1,084,403	19.10 %
NCM	\$ 3,488,878	12.93 %	\$ 1,735,525	11.56 %
EVN	\$ 3,447,705	29.39 %	\$ 1,660,783	23.88 %
ORG	\$ 3,441,867	18.25 %	\$ 963,285	14.96 %
STW	\$ 3,231,541	41.96 %	\$ 0	41.75 %
SYD	\$ 3,201,045	21.74 %	\$ 1,558,795	18.22 %
QBE	\$ 2,955,882	22.98 %	\$ 1,316,723	18.20 %
WPL	\$ 2,935,602	9.49 %	\$ 1,736,140	9.32 %
QAN	\$ 2,885,666	17.60 %	\$ 1,133,847	16.75 %
SUN	\$ 2,836,500	15.37 %	\$ 2,243,453	16.17 %
SGP	\$ 2,654,198	22.10 %	\$ 986,206	18.24 %
WHC	\$ 2,618,717	26.84 %	\$ 2,926,591	32.67 %
IPL	\$ 2,538,196	29.28 %	\$ 1,024,827	24.00 %
IAG	\$ 2,510,555	20.36 %	\$ 1,058,638	16.10 %
OSH	\$ 2,423,527	17.45 %	\$ 943,093	14.27 %



**Participant Activity Report as at
Jan 02, 2019**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Deutsche Securities Australia Ltd	27,496,932	\$189,125,806	20.80%
UBS Securities Australia Ltd	27,510,674	\$132,930,490	14.62%
Merrill Lynch Equities (Australia) Limited	19,384,816	\$112,467,268	12.37%
JP Morgan Securities Australia Ltd	17,963,889	\$98,367,161	10.82%
Morgan Stanley Australia Securities Limited	16,007,160	\$72,696,142	8.00%
Commonwealth Securities Limited	84,739,375	\$37,794,954	4.16%
Citigroup Global Markets Australia Pty limited	9,287,314	\$37,076,523	4.08%
ABN AMRO Clearing Sydney Pty Ltd	18,049,153	\$36,267,333	3.99%
Macquarie Securities (Australia) Ltd	5,691,107	\$27,464,187	3.02%
Credit Suisse Equities (Australia) Limited	3,880,325	\$26,552,479	2.92%
Anonymous	24,747,407	\$25,007,583	2.75%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	1,011,204	\$18,951,904	2.08%
CLSA Australia Pty Ltd	5,837,894	\$12,040,831	1.32%
Australian Investment Exchange Limited	17,593,952	\$11,898,491	1.31%
Instinet Australia Pty Ltd	2,117,066	\$9,414,764	1.04%
Open Markets	65,088,596	\$7,654,184	0.84%
ITG Australia Limited	2,145,853	\$7,464,195	0.82%
Goldman Sachs Australia Pty Limited	1,344,561	\$7,189,364	0.79%
Anonymous (MM)	9,462,132	\$4,974,386	0.55%
WealthHub Securities Limited	1,748,285	\$4,649,433	0.51%
BTIG Australia Limited	1,220,580	\$4,264,290	0.47%
Pershing Securities Australia Pty Ltd	5,340,489	\$3,658,881	0.40%
Morgans Financial Limited	821,109	\$2,473,068	0.27%
Susquehanna Pacific Pty Ltd (9453 via BAML)	1,063,520	\$2,351,892	0.26%
Moelis Australia Securities Pty Ltd	603,110	\$1,980,015	0.22%
Interactive Brokers Australia	3,030,251	\$1,943,399	0.21%
CMC Markets	5,335,259	\$1,931,431	0.21%
Bell Potter Securities Limited	1,283,005	\$1,795,546	0.20%
Patersons Securities Limited	4,024,310	\$1,690,514	0.19%
Shaw and Partners	1,193,720	\$1,374,349	0.15%
State One Stockbroking Ltd	10,781,631	\$1,189,542	0.13%
Baillieu Holst Ltd	2,322,215	\$1,170,717	0.13%
Velocity Trade International	140,121	\$976,104	0.11%
Canaccord Genuity (Australia) Limited	90,507	\$518,025	0.06%
FinClear Execution Pty Ltd	1,911,940	\$465,274	0.05%
Wilson HTM	204,582	\$414,010	0.05%
Evans and Partners Pty Ltd	66,369	\$375,820	0.04%
Ord Minnett Limited	142,407	\$343,137	0.04%
Euroz Securities Limited	103,764	\$78,602	0.01%
Taylor Collison	300,552	\$50,346	0.01%
Phillip Capital Limited	2,259,570	\$41,228	0.00%

RBC Securities Australia Pty Ltd	6,536	\$40,446	0.00%
Hartleys Limited	2,916	\$1,766	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 1715 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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