



Continuous Trading	17.94 %
Continuous Trading Value	\$ 578,842,604
Total Market	24.03 %
Trade Reporting Value	\$ 717,260,182

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 24,164,053	18.48 %	\$ 12,158,090	18.75 %
TLS	\$ 23,812,696	32.67 %	\$ 10,928,699	27.24 %
FMG	\$ 21,624,711	14.98 %	\$ 9,347,186	16.14 %
WBC	\$ 17,956,154	20.22 %	\$ 11,669,708	19.60 %
ANZ	\$ 15,571,477	18.23 %	\$ 10,005,277	17.73 %
NAB	\$ 12,217,602	19.53 %	\$ 17,582,347	24.09 %
SCG	\$ 11,081,080	27.97 %	\$ 4,962,308	22.34 %
CBA	\$ 10,349,308	13.54 %	\$ 30,591,362	24.36 %
S32	\$ 10,153,460	21.55 %	\$ 6,333,468	23.09 %
WES	\$ 10,009,881	21.74 %	\$ 44,189,748	45.94 %
AMP	\$ 9,674,144	24.11 %	\$ 10,765,268	25.96 %
MMJ	\$ 9,613,128	43.15 %	\$ 0	40.87 %
RIO	\$ 9,589,630	8.39 %	\$ 3,336,516	8.70 %
QAN	\$ 9,031,659	27.16 %	\$ 1,802,259	24.98 %
STO	\$ 8,773,011	36.68 %	\$ 4,038,274	35.65 %
IAG	\$ 8,125,047	27.47 %	\$ 3,057,917	20.15 %
MGR	\$ 7,292,965	21.46 %	\$ 14,807,878	33.43 %
TCL	\$ 6,876,864	22.92 %	\$ 3,172,603	18.99 %
AGL	\$ 6,778,268	20.89 %	\$ 5,470,454	20.53 %
AWC	\$ 6,764,462	20.84 %	\$ 1,215,933	19.86 %
MXC	\$ 6,506,711	49.14 %	\$ 0	45.61 %
BXB	\$ 6,368,697	19.14 %	\$ 28,590,640	43.95 %
EVN	\$ 6,303,244	25.21 %	\$ 1,338,839	23.59 %
HVN	\$ 6,151,685	24.04 %	\$ 1,506,800	18.41 %
CWN	\$ 5,980,654	23.85 %	\$ 5,915,894	27.27 %
SGP	\$ 5,543,499	23.95 %	\$ 2,608,872	16.42 %
TWE	\$ 5,482,606	14.53 %	\$ 32,684,454	44.85 %
VCX	\$ 5,031,031	16.84 %	\$ 14,845,525	30.19 %
WFD	\$ 5,014,637	19.92 %	\$ 10,773,726	28.50 %
QBE	\$ 4,962,087	17.17 %	\$ 16,960,633	34.17 %
SUN	\$ 4,783,436	15.08 %	\$ 2,070,004	14.46 %
SYD	\$ 4,685,424	23.00 %	\$ 2,428,416	18.03 %
ORG	\$ 4,640,347	21.13 %	\$ 2,733,002	22.60 %
MQG	\$ 4,596,294	8.13 %	\$ 3,400,255	9.70 %
BEN	\$ 4,595,228	19.42 %	\$ 1,596,042	20.00 %



**chi-x**<sup>®</sup>  
**AUSTRALIA**  
**Participant Activity Report as at**  
**Mar 13, 2017**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	73,916,341	\$498,618,704	19.24%
UBS Securities Australia Ltd	67,390,911	\$418,067,884	16.13%
Macquarie Securities (Australia) Ltd	51,216,684	\$381,764,095	14.73%
Citigroup Global Markets Australia Pty limited	62,583,258	\$357,658,437	13.80%
Anonymous	113,589,293	\$161,291,303	6.22%
Credit Suisse Equities (Australia) Limited	31,128,181	\$128,808,539	4.97%
Morgan Stanley Australia Securities Limited	29,005,663	\$121,629,339	4.69%
Commonwealth Securities Limited	385,290,492	\$72,043,291	2.78%
Merrill Lynch Equities (Australia) Limited	9,752,045	\$66,839,115	2.58%
ABN AMRO Clearing Sydney Pty Ltd	48,718,701	\$46,055,378	1.78%
Deutsche Securities Australia Ltd	14,442,135	\$45,801,293	1.77%
Open Markets	369,760,841	\$42,884,904	1.65%
Instinet Australia Pty Ltd	7,911,033	\$36,506,795	1.41%
ITG Australia Limited	13,778,076	\$34,030,107	1.31%
CLSA Australia Pty Ltd	5,365,132	\$29,858,663	1.15%
Australian Investment Exchange Limited	66,429,202	\$28,520,006	1.10%
Share Investing Limited	118,277,939	\$24,762,521	0.96%
Bell Potter Securities Limited	26,559,866	\$19,138,627	0.74%
Ord Minnett Limited	1,689,312	\$13,688,673	0.53%
Pershing Securities Australia Pty Ltd	57,719,597	\$12,746,271	0.49%
Goldman Sachs Australia Pty Limited	3,111,662	\$11,017,101	0.43%
Susquehanna Pacific Pty Ltd (MM)	216,116	\$6,335,584	0.24%
BTIG Australia Limited	40,071,411	\$5,284,677	0.20%
State One Stockbroking Ltd	84,638,044	\$5,105,887	0.20%
Shaw and Partners	2,322,420	\$3,887,731	0.15%
Morgans Financial Limited	1,811,925	\$3,236,924	0.12%
Interactive Brokers LLC	4,894,924	\$2,923,666	0.11%
WealthHub Securities Limited	4,691,403	\$2,752,465	0.11%
CMC Markets	20,145,538	\$2,034,910	0.08%
Anonymous (MM)	61,391	\$1,578,830	0.06%
Moelis Australia Securities Pty Ltd	423,641	\$1,211,085	0.05%
Patersons Securities Limited	6,037,772	\$1,210,642	0.05%
Evans and Partners Pty Ltd	747,970	\$755,743	0.03%
RBC Securities Australia Pty Ltd	415,919	\$729,104	0.03%
Baillieu Holst Ltd	258,407	\$607,641	0.02%
Velocity Trade International	101,987	\$593,880	0.02%
Phillip Capital Limited	37,390,268	\$580,041	0.02%
Euroz Securities Limited	3,126,630	\$446,798	0.02%
Taylor Collison	2,852,124	\$413,108	0.02%
Canaccord Genuity (Australia) Limited	266,364	\$349,179	0.01%
Hartleys Limited	366,211	\$58,758	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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