



Continuous Trading	16.75 %
Continuous Trading Value	\$ 594,726,080
Total Market	18.36 %
Trade Reporting Value	\$ 456,033,147

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 27,807,837	32.62 %	\$ 1,467,466	23.10 %
BHP	\$ 24,529,197	18.30 %	\$ 4,384,096	15.26 %
FMG	\$ 19,826,307	18.67 %	\$ 6,038,099	17.30 %
WBC	\$ 18,950,424	15.29 %	\$ 24,506,020	19.03 %
ANZ	\$ 18,451,137	18.13 %	\$ 9,378,848	16.16 %
NAB	\$ 16,612,929	19.37 %	\$ 18,013,959	21.05 %
CBA	\$ 16,374,505	12.55 %	\$ 10,510,811	11.79 %
CSL	\$ 12,843,433	15.55 %	\$ 21,297,655	24.13 %
S32	\$ 11,975,205	15.16 %	\$ 3,279,696	14.33 %
SCG	\$ 11,162,983	20.34 %	\$ 24,671,240	32.79 %
TCL	\$ 9,951,764	20.15 %	\$ 898,692	16.18 %
MMJ	\$ 9,517,818	41.75 %	\$ 0	38.87 %
RIO	\$ 9,049,916	6.30 %	\$ 10,548,782	8.63 %
WPL	\$ 8,706,469	13.85 %	\$ 3,954,542	12.05 %
ORG	\$ 7,942,099	24.88 %	\$ 8,488,736	30.97 %
QAN	\$ 7,831,532	24.15 %	\$ 5,124,906	27.88 %
SGP	\$ 7,572,725	20.13 %	\$ 24,794,739	38.64 %
AMP	\$ 7,292,619	26.05 %	\$ 3,053,290	19.46 %
WES	\$ 7,110,524	14.27 %	\$ 13,881,073	23.38 %
MXC	\$ 6,900,291	42.02 %	\$ 0	38.27 %
WFD	\$ 5,755,005	20.34 %	\$ 11,463,133	33.04 %
QBE	\$ 5,505,150	15.65 %	\$ 1,203,225	13.78 %
MGR	\$ 5,453,908	17.72 %	\$ 17,351,413	32.92 %
TAH	\$ 5,380,591	20.03 %	\$ 1,440,810	16.98 %
STO	\$ 5,262,993	22.80 %	\$ 1,314,916	22.22 %
BXB	\$ 5,181,377	14.99 %	\$ 12,661,738	32.66 %
MPL	\$ 5,141,761	22.51 %	\$ 672,562	19.18 %
AWC	\$ 4,962,641	22.89 %	\$ 496,591	20.34 %
DXS	\$ 4,819,998	23.22 %	\$ 7,741,759	26.73 %
NCM	\$ 4,605,950	9.80 %	\$ 817,748	7.94 %
A2M	\$ 4,127,569	29.77 %	\$ 210,811	26.97 %
VCX	\$ 4,009,478	16.45 %	\$ 19,900,888	33.28 %
SGR	\$ 3,911,013	18.11 %	\$ 1,893,743	17.29 %
IAG	\$ 3,834,724	17.97 %	\$ 3,913,754	21.77 %
GMG	\$ 3,762,804	19.21 %	\$ 10,510,351	29.40 %



chi-x[®]
AUSTRALIA
Participant Activity Report as at
Mar 14, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	79,681,717	\$377,306,669	17.97%
Citigroup Global Markets Australia Pty limited	55,050,180	\$295,658,412	14.08%
JP Morgan Securities Australia Ltd	26,841,880	\$207,594,395	9.89%
Credit Suisse Equities (Australia) Limited	37,852,839	\$169,344,393	8.06%
Anonymous	124,186,317	\$153,559,363	7.31%
Morgan Stanley Australia Securities Limited	35,244,290	\$129,325,094	6.16%
Macquarie Securities (Australia) Ltd	22,343,700	\$121,963,282	5.81%
Merrill Lynch Equities (Australia) Limited	12,142,210	\$100,091,023	4.77%
CLSA Australia Pty Ltd	14,444,786	\$96,653,622	4.60%
Deutsche Securities Australia Ltd	17,594,682	\$93,630,106	4.46%
Commonwealth Securities Limited	354,700,558	\$67,048,188	3.19%
ABN AMRO Clearing Sydney Pty Ltd	82,847,046	\$56,310,411	2.68%
Open Markets	286,843,767	\$47,549,751	2.26%
Australian Investment Exchange Limited	64,736,504	\$34,474,220	1.64%
Instinet Australia Pty Ltd	9,031,760	\$32,907,985	1.57%
Share Investing Limited	75,226,876	\$21,867,654	1.04%
Pershing Securities Australia Pty Ltd	22,004,058	\$16,084,081	0.77%
ITG Australia Limited	3,505,978	\$15,038,629	0.72%
Goldman Sachs Australia Pty Limited	5,037,366	\$10,588,163	0.50%
BTIG Australia Limited	27,357,799	\$8,714,042	0.41%
Susquehanna Pacific Pty Ltd (MM)	298,972	\$6,832,902	0.33%
Morgans Financial Limited	2,424,324	\$5,480,490	0.26%
Evans and Partners Pty Ltd	1,600,418	\$4,151,487	0.20%
Shaw and Partners	3,383,587	\$3,666,530	0.17%
State One Stockbroking Ltd	61,470,155	\$3,113,160	0.15%
Anonymous (MM)	90,601	\$3,045,872	0.15%
WealthHub Securities Limited	3,635,031	\$2,666,202	0.13%
Bell Potter Securities Limited	5,205,834	\$2,599,883	0.12%
Interactive Brokers LLC	5,174,255	\$2,036,782	0.10%
Ord Minnett Limited	2,541,210	\$1,876,355	0.09%
Canaccord Genuity (Australia) Limited	1,122,902	\$1,677,865	0.08%
Baillieu Holst Ltd	1,590,701	\$1,520,458	0.07%
Patersons Securities Limited	3,557,321	\$1,371,647	0.07%
CMC Markets	12,239,267	\$1,345,830	0.06%
Moelis Australia Securities Pty Ltd	163,040	\$630,662	0.03%
Euroz Securities Limited	3,706,044	\$547,783	0.03%
Phillip Capital Limited	18,944,461	\$470,024	0.02%
Taylor Collison	6,398,435	\$452,936	0.02%
RBC Securities Australia Pty Ltd	347,837	\$414,334	0.02%
Hartleys Limited	1,476,541	\$382,320	0.02%
Velocity Trade International	106,260	\$7,484	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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