



Continuous Trading	18.22 %
Continuous Trading Value	\$ 675,863,691
Total Market	31.54 %
Trade Reporting Value	\$ 1,460,893,062

Daily Security Report for:

Mar 15, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 26,952,967	31.50 %	\$ 40,656,656	42.24 %
BHP	\$ 26,930,206	19.61 %	\$ 52,718,268	35.16 %
NAB	\$ 25,581,676	23.06 %	\$ 60,322,923	35.58 %
ANZ	\$ 24,225,610	21.27 %	\$ 90,315,364	44.41 %
FMG	\$ 23,615,713	15.93 %	\$ 11,868,654	16.76 %
WBC	\$ 21,576,257	16.59 %	\$ 79,298,314	38.18 %
S32	\$ 14,525,291	26.36 %	\$ 10,350,691	29.69 %
CBA	\$ 13,223,690	9.61 %	\$ 103,152,901	38.72 %
GPT	\$ 9,688,127	27.74 %	\$ 16,968,417	40.56 %
SCG	\$ 9,591,071	22.25 %	\$ 28,326,906	36.57 %
IAG	\$ 9,554,375	24.84 %	\$ 11,177,542	34.07 %
TCL	\$ 9,300,570	21.84 %	\$ 16,075,784	32.60 %
WFD	\$ 8,546,421	29.56 %	\$ 20,609,024	40.66 %
ORG	\$ 8,322,801	29.23 %	\$ 11,080,496	38.84 %
QBE	\$ 8,073,282	14.13 %	\$ 20,108,507	29.10 %
STO	\$ 7,834,538	27.12 %	\$ 10,281,391	37.36 %
AMP	\$ 7,554,829	29.18 %	\$ 13,631,027	39.54 %
RIO	\$ 7,408,631	6.33 %	\$ 21,973,891	16.25 %
WES	\$ 7,344,071	8.99 %	\$ 55,011,800	34.17 %
SYD	\$ 7,180,891	30.68 %	\$ 11,659,047	43.71 %
GMG	\$ 6,968,491	24.32 %	\$ 12,428,701	31.44 %
WPL	\$ 6,791,188	12.98 %	\$ 16,526,648	27.20 %
IPL	\$ 6,615,554	32.94 %	\$ 5,406,126	29.89 %
MQG	\$ 6,248,777	13.94 %	\$ 21,216,582	32.56 %
TWE	\$ 5,876,606	18.73 %	\$ 19,813,936	37.64 %
BSL	\$ 5,682,050	14.95 %	\$ 5,431,935	21.68 %
SGP	\$ 5,623,029	30.70 %	\$ 12,727,693	29.88 %
CCL	\$ 5,466,804	30.01 %	\$ 6,459,905	35.25 %
BXB	\$ 5,463,676	19.24 %	\$ 10,293,702	25.46 %
BEN	\$ 5,403,693	21.46 %	\$ 3,826,428	27.85 %
CSL	\$ 5,309,345	7.24 %	\$ 51,214,981	34.72 %
VOC	\$ 5,193,301	32.19 %	\$ 1,766,150	33.24 %
BLD	\$ 5,052,516	21.53 %	\$ 11,933,073	40.42 %
SGR	\$ 4,935,523	26.89 %	\$ 3,466,107	25.74 %
SUN	\$ 4,903,427	22.09 %	\$ 13,156,807	40.38 %



Participant Activity Report as at
Mar 15, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Macquarie Securities (Australia) Ltd	187,819,056	\$1,572,627,554	36.82%
Deutsche Securities Australia Ltd	87,540,652	\$795,337,392	18.62%
UBS Securities Australia Ltd	81,221,185	\$458,767,111	10.74%
Citigroup Global Markets Australia Pty limited	38,217,785	\$216,761,227	5.08%
Credit Suisse Equities (Australia) Limited	35,904,711	\$178,772,394	4.19%
JP Morgan Securities Australia Ltd	28,566,677	\$161,792,623	3.79%
Anonymous	122,161,841	\$145,677,786	3.41%
Morgan Stanley Australia Securities Limited	46,238,048	\$116,471,987	2.73%
CLSA Australia Pty Ltd	16,339,315	\$87,969,092	2.06%
Merrill Lynch Equities (Australia) Limited	8,799,996	\$76,646,258	1.79%
ITG Australia Limited	67,588,894	\$69,771,709	1.63%
Instinet Australia Pty Ltd	15,772,111	\$64,382,791	1.51%
ABN AMRO Clearing Sydney Pty Ltd	133,501,955	\$61,207,285	1.43%
Commonwealth Securities Limited	389,075,318	\$59,192,891	1.39%
Australian Investment Exchange Limited	75,325,893	\$29,860,683	0.70%
Open Markets	285,708,163	\$27,058,904	0.63%
Bell Potter Securities Limited	19,079,854	\$26,501,129	0.62%
Pershing Securities Australia Pty Ltd	41,609,877	\$25,661,595	0.60%
Share Investing Limited	81,387,743	\$22,914,006	0.54%
Baillieu Holst Ltd	14,715,818	\$11,684,833	0.27%
Goldman Sachs Australia Pty Limited	3,561,866	\$11,212,836	0.26%
Susquehanna Pacific Pty Ltd (MM)	253,843	\$7,117,253	0.17%
Evans and Partners Pty Ltd	1,070,524	\$5,941,368	0.14%
Interactive Brokers LLC	7,416,891	\$5,447,118	0.13%
Canaccord Genuity (Australia) Limited	5,558,771	\$4,689,586	0.11%
Morgans Financial Limited	2,387,021	\$4,349,639	0.10%
Anonymous (MM)	98,485	\$3,116,454	0.07%
State One Stockbroking Ltd	67,274,425	\$3,015,733	0.07%
Shaw and Partners	6,347,593	\$2,678,505	0.06%
BTIG Australia Limited	25,111,240	\$2,678,395	0.06%
Ord Minnett Limited	1,220,338	\$2,599,428	0.06%
WealthHub Securities Limited	2,596,974	\$2,132,511	0.05%
Euroz Securities Limited	12,825,126	\$2,064,940	0.05%
RBC Securities Australia Pty Ltd	505,895	\$997,686	0.02%
Moelis Australia Securities Pty Ltd	313,323	\$764,303	0.02%
CMC Markets	11,533,328	\$707,545	0.02%
Patersons Securities Limited	6,151,564	\$667,981	0.02%
Phillip Capital Limited	24,413,627	\$654,790	0.02%
Taylor Collison	863,400	\$460,099	0.01%
Hartleys Limited	2,302,880	\$186,979	0.00%
Velocity Trade International	31,118	\$16,423	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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