



Daily Security Report for:
Mar 16, 2017

Continuous Trading	16.08 %
Continuous Trading Value	\$ 652,740,572
Total Market	14.67 %
Trade Reporting Value	\$ 733,570,275

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 37,378,173	16.04 %	\$ 14,834,815	10.91 %
FMG	\$ 31,802,613	18.45 %	\$ 18,384,495	15.25 %
TLS	\$ 27,800,353	32.12 %	\$ 14,458,234	18.49 %
ANZ	\$ 24,389,224	14.56 %	\$ 19,913,353	11.35 %
WBC	\$ 20,558,927	13.13 %	\$ 26,717,225	10.72 %
NAB	\$ 19,224,884	11.58 %	\$ 28,186,009	11.34 %
RIO	\$ 17,978,662	11.18 %	\$ 13,199,722	11.12 %
S32	\$ 15,250,743	25.56 %	\$ 5,080,213	16.23 %
CBA	\$ 13,738,130	7.93 %	\$ 22,111,163	7.74 %
WFD	\$ 10,890,301	28.75 %	\$ 8,960,359	20.29 %
SCG	\$ 9,946,940	17.74 %	\$ 8,946,035	14.33 %
AMP	\$ 9,204,551	27.07 %	\$ 5,033,915	19.39 %
STO	\$ 8,678,324	26.15 %	\$ 4,179,345	19.52 %
IAG	\$ 8,636,584	26.57 %	\$ 3,816,523	16.59 %
BSL	\$ 8,311,631	14.30 %	\$ 12,401,792	19.97 %
HVN	\$ 7,618,878	31.29 %	\$ 4,615,997	25.73 %
QBE	\$ 7,470,556	12.57 %	\$ 5,028,778	11.28 %
SGP	\$ 6,999,373	27.34 %	\$ 9,088,040	21.57 %
NCM	\$ 6,832,759	10.80 %	\$ 17,155,361	12.95 %
GPT	\$ 6,820,453	30.60 %	\$ 9,072,591	22.67 %
QAN	\$ 6,703,946	26.05 %	\$ 2,137,599	19.01 %
ORG	\$ 6,660,232	21.18 %	\$ 6,315,614	16.52 %
QBL	\$ 6,438,863	45.63 %	\$ 0	41.62 %
GMG	\$ 6,079,189	19.00 %	\$ 18,458,316	21.50 %
TCL	\$ 6,034,232	18.05 %	\$ 5,883,678	8.07 %
WES	\$ 5,757,719	11.84 %	\$ 9,343,472	9.79 %
AMC	\$ 5,469,820	15.99 %	\$ 29,414,419	33.63 %
SYD	\$ 5,363,044	20.21 %	\$ 3,323,541	13.21 %
SGR	\$ 4,743,914	30.60 %	\$ 1,712,401	19.52 %
WPL	\$ 4,665,545	9.70 %	\$ 4,432,699	7.91 %
ILU	\$ 4,546,523	24.99 %	\$ 7,246,199	29.05 %
MGR	\$ 4,546,273	25.96 %	\$ 33,020,373	32.70 %
EVN	\$ 4,390,043	24.58 %	\$ 1,393,607	18.11 %
IPL	\$ 4,296,419	25.34 %	\$ 2,079,998	16.32 %
AGL	\$ 4,294,091	9.68 %	\$ 14,391,708	17.91 %



Participant Activity Report as at
Mar 16, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	69,020,935	\$434,504,902	15.68%
Deutsche Securities Australia Ltd	46,135,500	\$425,367,265	15.35%
UBS Securities Australia Ltd	115,933,586	\$419,247,219	15.13%
Macquarie Securities (Australia) Ltd	29,979,207	\$201,627,123	7.28%
JP Morgan Securities Australia Ltd	48,096,208	\$183,754,299	6.63%
Credit Suisse Equities (Australia) Limited	39,115,767	\$170,843,584	6.16%
Anonymous	152,615,562	\$167,140,475	6.03%
CLSA Australia Pty Ltd	22,876,371	\$145,719,869	5.26%
Morgan Stanley Australia Securities Limited	37,936,079	\$144,381,272	5.21%
Commonwealth Securities Limited	409,677,472	\$76,382,722	2.76%
Instinet Australia Pty Ltd	9,681,895	\$63,722,854	2.30%
Merrill Lynch Equities (Australia) Limited	6,665,186	\$59,903,231	2.16%
ABN AMRO Clearing Sydney Pty Ltd	121,440,883	\$57,665,479	2.08%
Open Markets	263,403,350	\$36,862,100	1.33%
Australian Investment Exchange Limited	78,704,665	\$35,242,289	1.27%
Share Investing Limited	114,417,812	\$31,284,265	1.13%
ITG Australia Limited	8,117,475	\$25,993,284	0.94%
Pershing Securities Australia Pty Ltd	42,568,670	\$20,366,344	0.73%
Goldman Sachs Australia Pty Limited	2,905,563	\$11,739,626	0.42%
Susquehanna Pacific Pty Ltd (MM)	375,807	\$9,026,524	0.33%
Bell Potter Securities Limited	5,615,642	\$7,726,801	0.28%
BTIG Australia Limited	44,655,159	\$5,857,496	0.21%
Interactive Brokers LLC	4,812,447	\$4,297,439	0.16%
Morgans Financial Limited	3,328,214	\$3,777,581	0.14%
State One Stockbroking Ltd	95,710,902	\$3,636,711	0.13%
Ord Minnett Limited	11,914,778	\$3,391,204	0.12%
Anonymous (MM)	127,460	\$3,160,221	0.11%
WealthHub Securities Limited	2,607,870	\$2,843,891	0.10%
Shaw and Partners	2,904,894	\$2,805,929	0.10%
Evans and Partners Pty Ltd	1,046,552	\$2,585,664	0.09%
Baillieu Holst Ltd	3,487,664	\$2,292,068	0.08%
Canaccord Genuity (Australia) Limited	2,617,493	\$1,516,814	0.05%
Euroz Securities Limited	4,578,089	\$1,388,412	0.05%
CMC Markets	8,411,145	\$1,332,544	0.05%
Moelis Australia Securities Pty Ltd	383,195	\$888,363	0.03%
Patersons Securities Limited	7,744,592	\$887,142	0.03%
Phillip Capital Limited	44,655,924	\$780,187	0.03%
Taylor Collison	1,229,512	\$473,408	0.02%
RBC Securities Australia Pty Ltd	234,001	\$464,926	0.02%
Hartleys Limited	1,951,465	\$332,242	0.01%
Velocity Trade International	464,069	\$176,682	0.01%

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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