



Daily Security Report for:  
**Mar 17, 2017**

Continuous Trading	19.96 %
Continuous Trading Value	\$ 677,996,852
Total Market	15.44 %
Trade Reporting Value	\$ 634,424,868

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
NAB	\$ 33,886,592	23.93 %	\$ 7,579,755	13.62 %
BHP	\$ 27,749,847	21.68 %	\$ 1,685,584	11.71 %
ANZ	\$ 26,752,960	20.74 %	\$ 1,465,098	9.79 %
WBC	\$ 24,285,617	18.60 %	\$ 4,274,801	11.04 %
CBA	\$ 22,083,071	17.64 %	\$ 7,081,362	10.81 %
TLS	\$ 20,066,422	30.93 %	\$ 6,103,518	13.48 %
FMG	\$ 19,366,002	21.53 %	\$ 28,421,776	22.01 %
RIO	\$ 17,442,736	17.57 %	\$ 4,801,925	6.60 %
HVN	\$ 12,469,878	31.64 %	\$ 1,856,919	12.74 %
S32	\$ 12,441,557	26.61 %	\$ 3,638,102	18.65 %
SCG	\$ 12,377,168	29.05 %	\$ 2,594,950	14.05 %
SYD	\$ 10,312,247	28.03 %	\$ 5,138,505	14.22 %
SGP	\$ 9,115,760	27.82 %	\$ 1,886,314	17.38 %
OSH	\$ 8,628,470	39.46 %	\$ 1,664,519	27.81 %
WES	\$ 8,537,480	18.15 %	\$ 1,716,419	8.56 %
NCM	\$ 8,220,342	9.75 %	\$ 78,778,252	30.81 %
GMG	\$ 8,141,888	25.41 %	\$ 7,903,057	17.13 %
ORG	\$ 7,876,698	26.65 %	\$ 4,671,803	19.70 %
EVN	\$ 7,495,716	28.23 %	\$ 25,292,385	25.87 %
WFD	\$ 6,539,727	31.68 %	\$ 10,938,316	19.88 %
IAG	\$ 6,211,013	21.03 %	\$ 646,041	12.06 %
DUE	\$ 6,164,411	33.06 %	\$ 971,184	18.73 %
CSL	\$ 6,162,368	9.20 %	\$ 3,218,587	7.10 %
TCL	\$ 6,112,043	18.07 %	\$ 1,182,059	11.05 %
QBE	\$ 6,007,606	14.40 %	\$ 3,046,841	11.03 %
ALL	\$ 5,976,084	23.73 %	\$ 25,077,774	26.36 %
AWC	\$ 5,960,721	33.62 %	\$ 2,777,884	22.32 %
BSL	\$ 5,843,116	23.48 %	\$ 2,429,037	20.12 %
MGR	\$ 5,511,402	42.85 %	\$ 7,360,491	27.96 %
GPT	\$ 5,395,717	30.00 %	\$ 4,276,744	17.80 %
WPL	\$ 4,872,764	15.57 %	\$ 603,498	4.21 %
MQG	\$ 4,868,701	11.35 %	\$ 877,435	7.53 %
BXB	\$ 4,765,583	20.49 %	\$ 646,903	7.65 %
AMC	\$ 4,694,446	15.71 %	\$ 5,113,656	15.66 %
QAN	\$ 4,618,956	25.62 %	\$ 858,851	17.57 %



Participant Activity Report as at  
Mar 17, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	67,184,007	\$403,169,361	15.38%
Citigroup Global Markets Australia Pty limited	256,905,992	\$377,408,412	14.40%
JP Morgan Securities Australia Ltd	98,059,394	\$290,572,571	11.08%
Macquarie Securities (Australia) Ltd	35,976,967	\$251,484,695	9.59%
Merrill Lynch Equities (Australia) Limited	43,214,772	\$245,005,166	9.35%
Deutsche Securities Australia Ltd	41,371,648	\$201,387,992	7.68%
Credit Suisse Equities (Australia) Limited	26,739,573	\$155,672,804	5.94%
Anonymous	108,461,314	\$151,290,166	5.77%
Morgan Stanley Australia Securities Limited	28,402,517	\$114,684,506	4.38%
Commonwealth Securities Limited	304,506,799	\$63,220,200	2.41%
CLSA Australia Pty Ltd	12,003,981	\$59,829,633	2.28%
Instinet Australia Pty Ltd	12,821,270	\$56,366,905	2.15%
ABN AMRO Clearing Sydney Pty Ltd	105,525,160	\$50,600,959	1.93%
Share Investing Limited	107,652,637	\$38,916,205	1.48%
Australian Investment Exchange Limited	60,963,103	\$33,153,258	1.26%
Open Markets	230,303,171	\$23,549,143	0.90%
ITG Australia Limited	4,866,453	\$23,473,573	0.90%
Pershing Securities Australia Pty Ltd	45,984,205	\$15,120,778	0.58%
Morgans Financial Limited	2,623,319	\$7,397,425	0.28%
Susquehanna Pacific Pty Ltd (MM)	303,543	\$7,322,299	0.28%
Evans and Partners Pty Ltd	1,313,068	\$7,278,284	0.28%
Goldman Sachs Australia Pty Limited	1,748,415	\$6,052,232	0.23%
Anonymous (MM)	152,885	\$5,776,031	0.22%
State One Stockbroking Ltd	71,495,202	\$4,960,807	0.19%
Bell Potter Securities Limited	4,798,468	\$4,888,292	0.19%
Interactive Brokers LLC	7,276,567	\$3,426,063	0.13%
WealthHub Securities Limited	2,879,725	\$3,204,384	0.12%
BTIG Australia Limited	21,294,474	\$2,966,628	0.11%
Euroz Securities Limited	5,969,591	\$2,314,906	0.09%
Shaw and Partners	2,152,276	\$2,195,930	0.08%
Canaccord Genuity (Australia) Limited	2,915,826	\$1,957,902	0.07%
Hartleys Limited	1,246,318	\$1,235,260	0.05%
Ord Minnett Limited	2,573,283	\$1,104,457	0.04%
CMC Markets	7,431,164	\$1,087,762	0.04%
Patersons Securities Limited	6,676,678	\$976,507	0.04%
RBC Securities Australia Pty Ltd	244,750	\$651,533	0.02%
Baillieu Holst Ltd	1,421,391	\$651,373	0.02%
Taylor Collison	1,469,883	\$312,792	0.01%
Phillip Capital Limited	27,472,784	\$309,154	0.01%
Moelis Australia Securities Pty Ltd	107,233	\$254,930	0.01%
Velocity Trade International	250,882	\$115,281	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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