



Continuous Trading	20.51 %
Continuous Trading Value	\$ 700,475,243
Total Market	20.39 %
Trade Reporting Value	\$ 411,115,935

Daily Security Report for:

Apr 10, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 40,938,243	17.29 %	\$ 15,095,069	16.27 %
WBC	\$ 40,110,862	27.95 %	\$ 9,383,093	23.87 %
NAB	\$ 28,042,921	24.99 %	\$ 11,337,217	22.93 %
FMG	\$ 24,615,758	21.38 %	\$ 8,793,716	21.04 %
ANZ	\$ 23,976,465	20.54 %	\$ 6,993,127	19.92 %
TLS	\$ 22,570,007	41.26 %	\$ 8,775,384	31.93 %
CBA	\$ 19,329,488	12.65 %	\$ 14,018,820	15.37 %
S32	\$ 19,082,858	28.08 %	\$ 3,124,086	23.98 %
STO	\$ 13,876,534	39.76 %	\$ 13,256,986	47.88 %
AGL	\$ 10,495,184	15.17 %	\$ 6,697,555	15.86 %
AMP	\$ 9,055,284	22.68 %	\$ 1,927,718	21.49 %
ORG	\$ 7,712,857	21.63 %	\$ 3,420,672	19.05 %
IAG	\$ 7,452,439	23.40 %	\$ 6,924,227	21.93 %
BXB	\$ 7,342,089	23.89 %	\$ 8,774,182	27.17 %
SCG	\$ 7,282,439	37.97 %	\$ 718,896	28.86 %
TCL	\$ 7,210,468	22.63 %	\$ 18,508,148	40.43 %
EVN	\$ 7,180,048	26.51 %	\$ 1,130,695	22.91 %
SYD	\$ 6,726,478	28.46 %	\$ 12,789,120	39.00 %
NST	\$ 6,665,247	23.87 %	\$ 1,071,853	22.93 %
SGR	\$ 6,506,272	29.64 %	\$ 2,404,694	19.63 %
GMG	\$ 6,493,688	26.03 %	\$ 1,948,418	22.96 %
BSL	\$ 6,484,738	19.91 %	\$ 5,027,051	20.98 %
QAN	\$ 6,413,667	28.62 %	\$ 1,663,552	27.65 %
WPL	\$ 6,337,170	11.75 %	\$ 944,722	10.21 %
RIO	\$ 6,298,220	6.55 %	\$ 5,298,521	8.50 %
WFD	\$ 6,201,040	29.58 %	\$ 4,627,689	31.80 %
WOW	\$ 6,197,293	15.61 %	\$ 1,395,332	13.81 %
NCM	\$ 6,131,096	10.34 %	\$ 499,920	7.90 %
ALL	\$ 6,128,697	16.24 %	\$ 4,918,198	18.46 %
VOC	\$ 6,050,867	21.38 %	\$ 431,865	18.07 %
CWN	\$ 5,852,033	25.98 %	\$ 7,479,132	31.79 %
WHC	\$ 5,392,216	17.89 %	\$ 1,524,349	18.34 %
MQG	\$ 5,126,588	14.67 %	\$ 630,701	10.17 %
GPT	\$ 5,119,983	28.94 %	\$ 1,738,529	22.00 %
STW	\$ 4,966,854	56.56 %	\$ 0	54.04 %



Participant Activity Report as at
Apr 10, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	58,260,363	\$345,593,998	15.55%
Deutsche Securities Australia Ltd	42,077,585	\$292,992,787	13.19%
JP Morgan Securities Australia Ltd	42,436,295	\$275,828,318	12.41%
Citigroup Global Markets Australia Pty limited	34,795,846	\$198,553,851	8.94%
Credit Suisse Equities (Australia) Limited	28,477,696	\$187,810,147	8.45%
Anonymous	115,370,460	\$157,360,554	7.08%
Macquarie Securities (Australia) Ltd	16,863,788	\$106,508,015	4.79%
CLSA Australia Pty Ltd	22,938,568	\$105,503,079	4.75%
Morgan Stanley Australia Securities Limited	23,629,362	\$100,252,442	4.51%
Merrill Lynch Equities (Australia) Limited	6,413,032	\$75,328,196	3.39%
Commonwealth Securities Limited	279,296,613	\$74,720,549	3.36%
ABN AMRO Clearing Sydney Pty Ltd	92,247,931	\$56,619,240	2.55%
Australian Investment Exchange Limited	45,403,469	\$40,275,371	1.81%
Instinet Australia Pty Ltd	7,259,233	\$29,960,412	1.35%
ITG Australia Limited	10,457,072	\$29,312,093	1.32%
Share Investing Limited	87,875,488	\$27,567,845	1.24%
Open Markets	169,224,474	\$26,161,289	1.18%
Pershing Securities Australia Pty Ltd	24,276,988	\$17,544,022	0.79%
Goldman Sachs Australia Pty Limited	1,971,540	\$10,895,870	0.49%
Susquehanna Pacific Pty Ltd (MM)	411,007	\$10,714,901	0.48%
Bell Potter Securities Limited	7,474,858	\$9,510,056	0.43%
Anonymous (MM)	665,177	\$4,697,682	0.21%
Shaw and Partners	2,438,330	\$4,669,210	0.21%
BTIG Australia Limited	22,745,427	\$4,198,705	0.19%
Patersons Securities Limited	16,242,152	\$3,680,351	0.17%
Ord Minnett Limited	2,649,307	\$3,487,286	0.16%
Interactive Brokers LLC	4,480,764	\$3,417,288	0.15%
WealthHub Securities Limited	2,515,026	\$3,173,778	0.14%
Evans and Partners Pty Ltd	325,670	\$2,718,849	0.12%
Morgans Financial Limited	3,593,921	\$2,520,143	0.11%
State One Stockbroking Ltd	37,714,893	\$2,057,195	0.09%
Susquehanna Pacific Pty Ltd	40,543	\$1,874,880	0.08%
Moelis Australia Securities Pty Ltd	872,623	\$1,386,550	0.06%
CMC Markets	16,626,388	\$1,087,051	0.05%
RBC Securities Australia Pty Ltd	165,977	\$869,538	0.04%
Baillieu Holst Ltd	404,750	\$861,308	0.04%
Phillip Capital Limited	17,055,639	\$649,266	0.03%
Euroz Securities Limited	4,115,049	\$518,119	0.02%
Taylor Collison	163,955	\$378,392	0.02%
Canaccord Genuity (Australia) Limited	555,441	\$318,079	0.01%
Hartleys Limited	427,552	\$244,344	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 17:15 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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