



Continuous Trading	20.06 %
Continuous Trading Value	\$ 755,647,071
Total Market	19.40 %
Trade Reporting Value	\$ 556,532,617

Daily Security Report for:

Apr 12, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 168,730,867	33.41 %	\$ 90,961,990	29.35 %
BHP	\$ 30,733,164	18.62 %	\$ 1,922,264	12.71 %
ANZ	\$ 28,722,547	20.74 %	\$ 30,365,344	22.51 %
CBA	\$ 19,059,778	12.28 %	\$ 1,443,992	7.75 %
WBC	\$ 16,908,904	18.03 %	\$ 32,454,757	21.44 %
FMG	\$ 14,981,935	16.32 %	\$ 3,939,337	15.82 %
NAB	\$ 14,069,302	15.99 %	\$ 1,333,483	10.60 %
S32	\$ 10,893,563	29.96 %	\$ 2,885,636	24.54 %
SCG	\$ 10,300,103	26.00 %	\$ 2,795,987	18.32 %
AMP	\$ 9,244,420	29.71 %	\$ 2,605,284	23.92 %
EVN	\$ 9,235,103	29.55 %	\$ 1,961,664	25.40 %
VOC	\$ 8,952,465	20.53 %	\$ 351,481	16.43 %
WFD	\$ 8,911,318	29.70 %	\$ 9,045,178	24.76 %
ORG	\$ 7,751,755	20.79 %	\$ 2,168,080	16.49 %
STO	\$ 7,032,062	33.84 %	\$ 3,983,664	28.89 %
BSL	\$ 6,934,526	18.64 %	\$ 22,120,393	38.46 %
AZJ	\$ 6,609,477	24.53 %	\$ 1,526,835	7.73 %
MGR	\$ 6,522,002	32.40 %	\$ 1,809,434	13.98 %
TCL	\$ 6,329,891	21.69 %	\$ 8,033,651	11.11 %
SUN	\$ 6,241,472	14.63 %	\$ 2,472,704	13.46 %
CSL	\$ 6,206,896	10.15 %	\$ 11,583,709	15.81 %
SGR	\$ 6,064,667	32.02 %	\$ 2,773,388	26.18 %
AGL	\$ 6,017,112	9.81 %	\$ 8,796,270	13.20 %
NCM	\$ 5,863,131	8.72 %	\$ 8,019,245	13.47 %
QBE	\$ 5,639,961	15.48 %	\$ 2,635,972	13.58 %
WES	\$ 5,589,958	12.03 %	\$ 1,051,304	7.54 %
QAN	\$ 5,547,888	21.67 %	\$ 2,150,111	19.59 %
IPL	\$ 5,393,248	27.55 %	\$ 4,110,704	24.79 %
GPT	\$ 5,322,329	23.67 %	\$ 1,718,838	15.40 %
VCX	\$ 5,211,350	27.14 %	\$ 2,537,785	20.65 %
STW	\$ 4,982,629	26.24 %	\$ 0	24.08 %
GMG	\$ 4,961,387	20.04 %	\$ 5,011,204	15.69 %
ALL	\$ 4,865,976	14.34 %	\$ 6,797,981	18.61 %
BXB	\$ 4,821,007	15.87 %	\$ 912,878	12.20 %
WOW	\$ 4,819,089	13.11 %	\$ 3,189,428	11.49 %



Participant Activity Report as at  
Apr 12, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	91,482,827	\$502,860,383	19.17%
JP Morgan Securities Australia Ltd	83,576,799	\$436,984,711	16.66%
Citigroup Global Markets Australia Pty limited	51,876,799	\$235,412,911	8.97%
Anonymous	132,835,619	\$207,277,638	7.90%
Credit Suisse Equities (Australia) Limited	38,418,365	\$189,472,518	7.22%
Deutsche Securities Australia Ltd	33,485,882	\$168,503,719	6.42%
Morgan Stanley Australia Securities Limited	38,585,883	\$152,082,893	5.80%
Commonwealth Securities Limited	365,614,946	\$114,134,278	4.35%
Macquarie Securities (Australia) Ltd	15,287,700	\$90,183,385	3.44%
Merrill Lynch Equities (Australia) Limited	9,776,825	\$84,470,031	3.22%
CLSA Australia Pty Ltd	11,411,397	\$76,916,332	2.93%
ITG Australia Limited	11,600,801	\$49,258,103	1.88%
Australian Investment Exchange Limited	66,450,960	\$47,473,123	1.81%
Share Investing Limited	132,337,068	\$46,318,469	1.77%
ABN AMRO Clearing Sydney Pty Ltd	94,617,752	\$40,990,317	1.56%
Open Markets	261,639,770	\$34,496,437	1.31%
Pershing Securities Australia Pty Ltd	26,170,853	\$30,157,108	1.15%
Instinet Australia Pty Ltd	11,324,926	\$28,457,370	1.08%
Susquehanna Pacific Pty Ltd (MM)	467,208	\$11,259,907	0.43%
Bell Potter Securities Limited	11,068,989	\$10,682,755	0.41%
Morgans Financial Limited	11,092,264	\$7,684,396	0.29%
Goldman Sachs Australia Pty Limited	1,726,053	\$7,634,760	0.29%
Ord Minnett Limited	3,514,737	\$7,599,032	0.29%
Patersons Securities Limited	14,164,011	\$6,368,800	0.24%
Shaw and Partners	2,257,445	\$6,300,382	0.24%
Anonymous (MM)	661,512	\$5,801,230	0.22%
Susquehanna Pacific Pty Ltd	567,708	\$4,769,679	0.18%
WealthHub Securities Limited	4,304,896	\$2,877,605	0.11%
State One Stockbroking Ltd	31,251,942	\$2,768,983	0.11%
Interactive Brokers Australia	5,683,946	\$2,760,163	0.11%
BTIG Australia Limited	35,910,962	\$2,741,197	0.10%
Evans and Partners Pty Ltd	426,410	\$1,974,814	0.08%
Euroz Securities Limited	15,083,490	\$1,647,227	0.06%
Canaccord Genuity (Australia) Limited	527,516	\$1,446,844	0.06%
Taylor Collison	3,108,636	\$1,355,466	0.05%
RBC Securities Australia Pty Ltd	347,230	\$532,899	0.02%
Moelis Australia Securities Pty Ltd	247,484	\$484,520	0.02%
Baillieu Holst Ltd	1,967,451	\$477,569	0.02%
Phillip Capital Limited	10,436,613	\$382,542	0.01%
Hartleys Limited	739,248	\$306,209	0.01%
CMC Markets	3,927,288	\$211,802	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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