



Continuous Trading	19.68 %
Continuous Trading Value	\$ 751,914,081
Total Market	21.67 %
Trade Reporting Value	\$ 537,179,047

Daily Security Report for:

Apr 13, 2017

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 97,808,773	31.41 %	\$ 16,981,266	21.35 %
BHP	\$ 40,082,314	18.67 %	\$ 8,540,615	15.75 %
ANZ	\$ 24,247,676	24.98 %	\$ 7,186,790	22.87 %
FMG	\$ 22,903,937	15.95 %	\$ 36,005,738	24.55 %
WBC	\$ 20,577,730	20.62 %	\$ 3,945,786	16.76 %
CBA	\$ 18,351,129	14.86 %	\$ 10,520,578	15.83 %
NAB	\$ 15,954,753	19.07 %	\$ 2,384,246	16.71 %
EVN	\$ 15,022,335	27.60 %	\$ 2,469,853	24.97 %
NST	\$ 13,076,191	23.92 %	\$ 3,610,505	23.77 %
WFD	\$ 11,780,145	24.98 %	\$ 6,224,757	23.99 %
NEC	\$ 10,496,605	83.81 %	\$ 2,229,862	80.15 %
RIO	\$ 10,462,477	7.08 %	\$ 4,815,838	7.39 %
BSL	\$ 9,762,334	13.55 %	\$ 24,229,904	29.55 %
SCG	\$ 9,605,790	28.67 %	\$ 3,320,977	24.08 %
VOC	\$ 8,366,665	22.08 %	\$ 616,355	20.67 %
S32	\$ 8,246,580	18.07 %	\$ 8,759,315	23.42 %
WES	\$ 7,832,781	15.76 %	\$ 979,699	13.27 %
SYD	\$ 7,512,268	19.96 %	\$ 2,309,265	20.10 %
QBE	\$ 7,391,680	16.39 %	\$ 3,462,694	17.02 %
ORG	\$ 7,304,855	23.99 %	\$ 7,887,604	30.03 %
AMP	\$ 7,112,957	27.91 %	\$ 2,162,607	23.48 %
MGR	\$ 6,846,345	31.28 %	\$ 2,795,590	25.29 %
TCL	\$ 6,716,389	16.37 %	\$ 10,185,600	24.82 %
BXB	\$ 6,605,995	25.83 %	\$ 1,143,671	22.65 %
STO	\$ 6,510,083	25.58 %	\$ 3,235,177	24.82 %
IGO	\$ 6,210,413	21.99 %	\$ 976,818	19.93 %
PLS	\$ 5,886,094	50.66 %	\$ 520,900	43.88 %
DXS	\$ 5,850,546	32.45 %	\$ 2,856,790	30.51 %
SUN	\$ 5,814,162	16.14 %	\$ 7,223,851	23.66 %
SGP	\$ 5,681,178	29.91 %	\$ 1,468,048	24.59 %
SBM	\$ 5,593,033	18.63 %	\$ 2,762,180	21.42 %
AZJ	\$ 5,400,275	25.96 %	\$ 1,899,470	22.34 %
WPL	\$ 5,086,617	8.52 %	\$ 4,462,396	9.50 %
ALL	\$ 4,988,345	17.00 %	\$ 11,154,630	31.65 %
DOW	\$ 4,906,756	17.23 %	\$ 1,361,898	13.07 %



Participant Activity Report as at
Apr 13, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	72,884,042	\$447,928,859	17.39%
UBS Securities Australia Ltd	84,629,761	\$384,441,150	14.92%
Credit Suisse Equities (Australia) Limited	54,837,177	\$285,967,748	11.10%
Deutsche Securities Australia Ltd	34,729,194	\$251,226,429	9.75%
Anonymous	127,703,662	\$185,027,308	7.18%
Citigroup Global Markets Australia Pty limited	38,554,426	\$182,874,310	7.10%
Macquarie Securities (Australia) Ltd	29,972,531	\$128,536,863	4.99%
Morgan Stanley Australia Securities Limited	27,938,186	\$112,562,567	4.37%
Commonwealth Securities Limited	359,938,452	\$103,215,980	4.01%
Merrill Lynch Equities (Australia) Limited	8,172,180	\$75,899,598	2.95%
CLSA Australia Pty Ltd	9,974,014	\$69,401,198	2.69%
ABN AMRO Clearing Sydney Pty Ltd	108,390,660	\$65,667,146	2.55%
Australian Investment Exchange Limited	70,634,993	\$45,926,701	1.78%
Share Investing Limited	100,038,520	\$42,867,733	1.66%
Instinet Australia Pty Ltd	9,599,728	\$33,545,324	1.30%
Open Markets	244,584,185	\$32,534,324	1.26%
ITG Australia Limited	16,999,167	\$27,511,392	1.07%
Susquehanna Pacific Pty Ltd (MM)	434,624	\$11,466,095	0.45%
Pershing Securities Australia Pty Ltd	27,181,705	\$10,803,001	0.42%
Goldman Sachs Australia Pty Limited	2,494,936	\$10,170,184	0.39%
Morgans Financial Limited	1,906,046	\$8,575,643	0.33%
Euroz Securities Limited	19,468,940	\$7,540,849	0.29%
Shaw and Partners	3,063,355	\$7,408,772	0.29%
Bell Potter Securities Limited	4,831,777	\$5,629,921	0.22%
Patersons Securities Limited	10,533,745	\$4,444,906	0.17%
Evans and Partners Pty Ltd	567,104	\$4,250,172	0.16%
WealthHub Securities Limited	3,672,833	\$3,924,271	0.15%
Susquehanna Pacific Pty Ltd	328,135	\$3,696,488	0.14%
Anonymous (MM)	793,771	\$3,476,788	0.13%
Interactive Brokers Australia	5,962,939	\$3,448,588	0.13%
BTIG Australia Limited	22,529,805	\$3,039,253	0.12%
Ord Minnett Limited	2,735,822	\$2,992,820	0.12%
Moelis Australia Securities Pty Ltd	602,647	\$2,911,095	0.11%
State One Stockbroking Ltd	45,542,176	\$2,431,027	0.09%
Taylor Collison	5,034,811	\$1,326,015	0.05%
RBC Securities Australia Pty Ltd	551,112	\$1,233,596	0.05%
Canaccord Genuity (Australia) Limited	1,686,320	\$1,058,419	0.04%
Phillip Capital Limited	16,750,739	\$460,692	0.02%
Hartleys Limited	264,773	\$460,587	0.02%
Baillieu Holst Ltd	154,348	\$275,081	0.01%
CMC Markets	4,751,303	\$225,086	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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