



Instrument Type: All

01/04/2017 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	37.3	\$2,490,533,377.38	85,478	1	34.1	\$374,660,675.78	41,192	1	30.5	\$335,324,723.30	38,396	1	39.7	\$1,780,547,978.30	5,890
FORD	2	21.9	\$1,460,235,596.86	33,226	2	16.6	\$182,742,495.47	15,570	3	16.2	\$178,054,135.53	14,402	2	24.5	\$1,099,438,965.86	3,254
MACQ	3	15.1	\$1,008,685,081.72	29,696	4	9.9	\$109,160,123.64	14,815	4	10.8	\$119,267,270.04	14,023	3	17.4	\$780,257,688.04	858
AACA	4	15.1	\$1,007,316,153.27	45,882	3	16.6	\$182,037,804.24	17,586	2	19.0	\$208,810,162.21	21,936	4	13.8	\$616,468,186.82	6,360
UBSA	5	4.9	\$324,164,419.54	14,626	6	8.1	\$89,413,755.82	7,068	6	7.0	\$77,419,550.74	6,432	5	3.5	\$157,331,112.98	1,126
ANZW	6	3.6	\$238,515,120.33	18,640	5	9.3	\$102,114,778.30	8,781	5	9.8	\$107,218,841.27	9,367	6	0.7	\$29,181,500.76	492
ASBA	7	2.3	\$150,675,508.16	19,882	7	5.4	\$59,781,402.79	9,530	7	6.7	\$73,816,352.95	9,986	7	0.4	\$17,077,752.42	366

	Value	Trades
Total On Market	\$1,099,911,036.04	114,542
Total Off Market	\$2,240,151,592.59	9,173
Grand Total	\$3,340,062,628.63	123,715

Instrument Type: NZ/Dual Listed - Excluding Overseas Issuers

01/04/2017 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	37.6	\$2,477,256,287.73	85,175	1	34.4	\$372,200,792.01	41,058	1	30.8	\$333,714,057.76	38,261	1	40.1	\$1,771,341,437.96	5,856
FORD	2	21.8	\$1,433,887,770.21	32,762	2	16.8	\$181,803,587.05	15,513	3	16.1	\$174,003,963.68	14,169	2	24.4	\$1,078,080,219.48	3,080
AACA	3	15.0	\$988,911,588.57	45,202	3	16.5	\$179,078,724.04	17,339	2	18.9	\$204,324,693.55	21,577	4	13.7	\$605,508,170.98	6,286
MACQ	4	14.9	\$980,546,540.49	29,135	4	9.6	\$104,380,017.16	14,425	4	10.8	\$117,140,488.91	13,866	3	17.2	\$759,026,034.42	844
UBSA	5	4.9	\$321,362,646.24	14,587	6	8.2	\$88,888,262.17	7,051	6	7.1	\$77,218,371.09	6,412	5	3.5	\$155,256,012.98	1,124
ANZW	6	3.5	\$232,714,615.65	18,221	5	9.1	\$98,705,847.63	8,544	5	9.7	\$104,883,574.80	9,195	6	0.7	\$29,125,193.22	482
ASBA	7	2.2	\$147,763,152.71	19,572	7	5.4	\$58,456,660.01	9,378	7	6.7	\$72,228,740.28	9,828	7	0.4	\$17,077,752.42	366

	Value	Trades
Total On Market	\$1,083,513,890.07	113,308
Total Off Market	\$2,207,707,410.73	9,019
Grand Total	\$3,291,221,300.80	122,327

Instrument Type: NZAX
01/04/2017 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
ANZW	1	39.5	\$1,232,073.60	77	1	69.8	\$1,071,435.43	33	3	9.5	\$146,198.17	36	2	29.6	\$14,440.00	8
FORD	2	32.9	\$1,025,440.01	24	5	0.8	\$11,728.12	12	1	66.1	\$1,013,711.89	12	3	0.0	\$0.00	0
AACA	3	11.7	\$364,194.53	56	3	11.3	\$173,638.97	20	2	10.2	\$156,195.56	32	1	70.4	\$34,360.00	4
ASBA	4	10.4	\$324,596.61	96	2	13.3	\$203,615.00	57	4	7.9	\$120,981.61	39	4	0.0	\$0.00	0
FNZW	5	5.2	\$161,709.04	29	4	4.2	\$63,927.36	12	5	6.4	\$97,781.68	17	5	0.0	\$0.00	0
MACQ	6	0.3	\$10,525.00	4	6	0.7	\$10,525.00	4	7	0.0	\$0.00	0	6	0.0	\$0.00	0
UBSA	7	0.0	\$0.97	2	7	0.0	\$0.00	0	6	0.0	\$0.97	2	7	0.0	\$0.00	0

	Value	Trades
Total On Market	\$1,534,869.88	138
Total Off Market	\$24,400.00	6
Grand Total	\$1,559,269.88	144

Instrument Type: Derivatives
01/04/2017 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
OMFA	1	50.4	\$98,975,770.00	416	1	50.7	\$48,003,650.00	207	1	53.5	\$50,692,120.00	201	2	4.1	\$280,000.00	8
FCSU	2	26.1	\$51,341,115.00	380	2	25.3	\$23,948,295.00	189	3	21.9	\$20,762,320.00	175	1	96.0	\$6,630,500.00	16
FNZW	3	21.1	\$41,423,910.00	165	3	20.8	\$19,700,240.00	75	2	22.9	\$21,723,670.00	90	3	0.0	\$0.00	0
ADMU	4	1.9	\$3,759,875.00	28	4	2.3	\$2,188,500.00	9	4	1.7	\$1,571,375.00	19	4	0.0	\$0.00	0
SFLU	5	0.5	\$908,800.00	5	5	1.0	\$908,800.00	5	5	0.0	\$0.00	0	5	0.0	\$0.00	0

	Value	Trades
Total On Market	\$94,749,485.00	485
Total Off Market	\$3,455,250.00	12
Grand Total	\$98,204,735.00	497

Instrument Type: Dairy Derivatives

01/04/2017 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
OMFA	1	50.4	\$98,975,770.00	416	1	50.7	\$48,003,650.00	207	1	53.5	\$50,692,120.00	201	2	4.1	\$280,000.00	8
FCSU	2	26.1	\$51,341,115.00	380	2	25.3	\$23,948,295.00	189	3	21.9	\$20,762,320.00	175	1	96.0	\$6,630,500.00	16
FNZW	3	21.1	\$41,423,910.00	165	3	20.8	\$19,700,240.00	75	2	22.9	\$21,723,670.00	90	3	0.0	\$0.00	0
ADMU	4	1.9	\$3,759,875.00	28	4	2.3	\$2,188,500.00	9	4	1.7	\$1,571,375.00	19	4	0.0	\$0.00	0
SFLU	5	0.5	\$908,800.00	5	5	1.0	\$908,800.00	5	5	0.0	\$0.00	0	5	0.0	\$0.00	0

	Value	Trades
Total On Market	\$94,749,485.00	485
Total Off Market	\$3,455,250.00	12
Grand Total	\$98,204,735.00	497

Instrument Type: Equity

01/04/2017 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	38.2	\$2,414,817,369.21	84,380	1	35.6	\$367,104,135.01	40,839	1	31.9	\$328,848,081.30	38,115	1	40.4	\$1,718,865,152.90	5,426
FORD	2	21.2	\$1,338,568,717.20	31,906	2	17.0	\$174,775,943.19	15,151	3	16.0	\$164,485,166.05	13,851	2	23.5	\$999,307,607.96	2,904
MACQ	3	16.0	\$1,008,674,556.72	29,692	4	10.6	\$109,149,598.64	14,811	4	11.6	\$119,267,270.04	14,023	3	18.4	\$780,257,688.04	858
AACA	4	15.2	\$957,523,268.91	44,109	3	16.7	\$172,647,801.15	17,091	2	19.4	\$200,526,363.94	21,430	4	13.7	\$584,349,103.82	5,588
UBSA	5	5.1	\$319,943,934.36	14,491	5	8.4	\$86,374,281.17	6,977	5	7.4	\$76,280,796.53	6,390	5	3.7	\$157,288,856.66	1,124
ANZW	6	2.3	\$145,809,552.32	17,174	6	6.1	\$62,754,989.71	8,060	6	6.9	\$71,163,300.43	8,734	6	0.3	\$11,891,262.18	380
ASBA	7	2.1	\$129,447,639.82	19,196	7	5.7	\$58,581,824.82	9,401	7	6.9	\$70,817,595.40	9,787	7	0.0	\$48,219.60	8

	Value	Trades
Total On Market	\$1,031,388,573.69	112,330
Total Off Market	\$2,126,003,945.58	8,144
Grand Total	\$3,157,392,519.27	120,474

Instrument Type: Equity Derivatives
01/04/2017 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count

	Value	Trades
Total On Market	N/A	N/A
Total Off Market	N/A	N/A
Grand Total	N/A	N/A

Instrument Type: NZDX - All
01/04/2017 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FORD	1	34.3	\$120,575,773.65	1,288	2	12.7	\$7,889,420.74	401	2	20.2	\$12,554,995.01	537	1	44.0	\$100,131,357.90	350
ANZW	2	24.9	\$87,649,957.53	1,129	1	57.0	\$35,371,238.83	485	1	56.4	\$35,002,920.12	540	4	7.6	\$17,275,798.58	104
FNZW	3	21.5	\$75,533,144.73	1,056	3	12.1	\$7,490,434.63	338	3	10.3	\$6,359,884.70	254	2	27.1	\$61,682,825.40	464
AACA	4	12.2	\$42,893,418.16	1,353	4	11.7	\$7,282,432.80	368	4	6.7	\$4,123,523.84	221	3	13.8	\$31,487,461.52	764
ASBA	5	5.9	\$20,884,648.08	577	6	1.6	\$981,095.26	64	5	4.6	\$2,874,020.00	155	5	7.5	\$17,029,532.82	358
UBSA	6	1.2	\$4,220,484.21	133	5	4.9	\$3,039,474.65	91	6	1.8	\$1,138,753.24	40	6	0.0	\$42,256.32	2

	Value	Trades
Total On Market	\$62,054,096.91	1,747
Total Off Market	\$113,824,616.27	1,021
Grand Total	\$175,878,713.18	2,768

Instrument Type: NZDX - Trade Value <\$250,000

01/04/2017 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
ANZW	1	25.1	\$39,128,911.55	1,034	1	37.5	\$15,825,591.39	445	1	40.9	\$17,242,281.38	505	5	8.5	\$6,061,038.78	84
AACA	2	23.3	\$36,223,635.38	1,335	3	17.3	\$7,282,432.80	368	4	9.8	\$4,123,523.84	221	1	34.8	\$24,817,678.74	746
FNZW	3	19.4	\$30,262,508.81	1,025	4	17.0	\$7,192,718.82	337	3	13.7	\$5,773,084.97	252	2	24.2	\$17,296,705.02	436
FORD	4	18.6	\$28,976,790.81	1,194	2	18.7	\$7,889,420.74	401	2	26.2	\$11,059,070.23	533	4	14.1	\$10,028,299.84	260
ASBA	5	10.9	\$16,977,890.82	563	6	2.3	\$981,095.26	64	5	6.8	\$2,874,020.00	155	3	18.4	\$13,122,775.56	344
UBSA	6	2.7	\$4,220,484.21	133	5	7.2	\$3,039,474.65	91	6	2.7	\$1,138,753.24	40	6	0.1	\$42,256.32	2

	Value	Trades
Total On Market	\$42,210,733.66	1,706
Total Off Market	\$35,684,377.13	936
Grand Total	\$77,895,110.79	2,642

Instrument Type: FSM

01/04/2017 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
AACA	1	62.8	\$6,534,595.09	361	2	39.4	\$1,933,931.32	107	1	81.6	\$4,003,402.29	250	1	100.0	\$597,261.48	4
ANZW	2	36.6	\$3,815,614.93	248	1	59.3	\$2,910,977.95	194	2	18.4	\$904,636.98	54	2	0.0	\$0.00	0
FORD	3	0.6	\$63,130.00	3	3	1.3	\$63,130.00	3	3	0.0	\$0.00	0	3	0.0	\$0.00	0

	Value	Trades
Total On Market	\$4,908,039.27	304
Total Off Market	\$298,630.74	2
Grand Total	\$5,206,670.01	306

Instrument Type: NXT

01/04/2017 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	41.6	\$21,154.40	13	4	8.6	\$2,178.78	3	1	74.5	\$18,975.62	10	1	0.0	\$0.00	0
ASBA	2	36.6	\$18,623.65	13	1	58.4	\$14,867.71	8	2	14.8	\$3,755.94	5	2	0.0	\$0.00	0
ANZW	3	15.6	\$7,921.95	12	2	24.1	\$6,136.38	9	3	7.0	\$1,785.57	3	3	0.0	\$0.00	0
FORD	4	5.0	\$2,536.00	5	3	8.9	\$2,273.42	3	5	1.0	\$262.58	2	4	0.0	\$0.00	0
AACA	5	1.3	\$676.58	3	5	0.0	\$0.00	0	4	2.7	\$676.58	3	5	0.0	\$0.00	0

	Value	Trades
Total On Market	\$25,456.29	23
Total Off Market	N/A	N/A
Grand Total	\$25,456.29	23

Six-Month Data - Instrument Type: All
01/11/2016 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	40.5	\$15,785,239,605.31	553,847	1	31.1	\$2,376,460,048.35	242,485	1	33.2	\$2,541,054,706.60	268,134	1	45.8	\$10,867,724,850.36	43,228
AACA	2	18.8	\$7,334,903,660.27	316,319	2	19.0	\$1,453,379,782.39	131,753	2	19.9	\$1,519,578,838.82	141,062	2	18.4	\$4,361,945,039.06	43,504
FORD	3	14.5	\$5,674,321,231.53	211,378	3	14.9	\$1,137,582,018.24	98,945	3	13.1	\$1,004,111,845.71	87,173	3	14.9	\$3,532,627,367.58	25,260
MACQ	4	10.6	\$4,138,390,082.38	189,641	4	10.4	\$793,248,967.95	89,524	4	10.0	\$766,141,311.87	91,095	4	10.9	\$2,578,999,802.56	9,022
UBSA	5	8.4	\$3,263,346,311.32	111,394	6	8.5	\$649,862,889.70	52,717	6	8.3	\$636,006,765.30	49,089	5	8.3	\$1,977,476,656.32	9,588
ANZW	6	4.2	\$1,620,658,678.82	128,944	5	10.2	\$778,942,453.28	67,611	5	9.3	\$714,068,878.62	58,187	7	0.5	\$127,647,346.92	3,146
ASBA	7	3.1	\$1,195,832,491.09	126,953	7	6.0	\$454,732,026.69	67,637	7	6.1	\$463,245,839.68	55,932	6	1.2	\$277,854,624.72	3,384

	Value	Trades
Total On Market	\$7,644,208,186.60	750,672
Total Off Market	\$11,862,137,843.76	68,566
Grand Total	\$19,506,346,030.36	819,238

Six-Month Data - Instrument Type: NZ/Dual Listed - Excluding Overseas Issuers
01/11/2016 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	41.0	\$15,663,382,831.08	551,516	1	31.3	\$2,351,951,794.97	241,354	1	33.6	\$2,525,728,551.39	267,284	1	46.5	\$10,785,702,484.72	42,878
AACA	2	18.8	\$7,189,576,557.73	311,457	2	19.0	\$1,430,480,617.49	129,951	2	19.8	\$1,489,978,063.04	138,818	2	18.4	\$4,269,117,877.20	42,688
FORD	3	14.4	\$5,484,287,205.73	209,045	3	15.1	\$1,132,742,368.52	98,597	3	13.1	\$987,177,880.75	86,146	3	14.5	\$3,364,366,956.46	24,302
MACQ	4	10.3	\$3,941,818,680.61	186,043	5	10.0	\$752,223,892.47	87,036	4	10.0	\$752,172,560.68	90,083	4	10.5	\$2,437,422,227.46	8,924
UBSA	5	8.4	\$3,200,586,668.07	110,952	6	8.6	\$644,772,207.81	52,567	6	8.4	\$631,572,670.74	48,883	5	8.3	\$1,924,241,789.52	9,502
ANZW	6	4.1	\$1,570,270,992.15	125,936	4	10.1	\$758,371,340.02	66,190	5	9.2	\$687,637,368.93	56,638	7	0.5	\$124,262,283.20	3,108
ASBA	7	3.1	\$1,165,703,498.53	124,829	7	5.9	\$446,145,318.81	66,810	7	5.9	\$442,420,444.56	54,653	6	1.2	\$277,137,735.16	3,366

	Value	Trades
Total On Market	\$7,516,687,540.09	742,505
Total Off Market	\$11,591,125,676.86	67,384
Grand Total	\$19,107,813,216.95	809,889

Six-Month Data - Instrument Type: NZAX

01/11/2016 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
AACA	1	31.8	\$3,645,436.03	465	2	21.5	\$1,145,816.96	139	1	33.5	\$1,789,358.85	302	1	91.0	\$710,260.22	24
ANZW	2	26.5	\$3,031,115.12	596	1	36.1	\$1,928,638.55	325	3	20.2	\$1,075,993.41	245	3	3.4	\$26,483.16	26
FNZW	3	14.7	\$1,678,280.83	291	3	19.6	\$1,047,757.13	132	5	11.0	\$586,573.70	155	2	5.6	\$43,950.00	4
ASBA	4	14.4	\$1,646,489.92	747	4	19.0	\$1,013,753.08	446	4	11.9	\$632,736.84	301	4	0.0	\$0.00	0
FORD	5	11.7	\$1,344,572.16	131	5	3.4	\$181,122.72	57	2	21.8	\$1,163,449.44	74	5	0.0	\$0.00	0
UBSA	6	0.7	\$82,958.96	35	7	0.2	\$9,858.88	5	6	1.4	\$73,100.08	30	6	0.0	\$0.00	0
MACQ	7	0.3	\$29,465.00	9	6	0.2	\$11,865.00	6	7	0.3	\$17,600.00	3	7	0.0	\$0.00	0

	Value	Trades
Total On Market	\$5,338,812.32	1,110
Total Off Market	\$390,346.69	27
Grand Total	\$5,729,159.01	1,137

Six-Month Data - Instrument Type: Derivatives

01/11/2016 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
OMFA	1	53.8	\$557,472,330.00	2,592	1	51.0	\$252,027,045.00	1,192	1	56.1	\$277,310,785.00	1,328	1	59.7	\$28,134,500.00	72
FCSU	2	27.1	\$280,627,830.00	2,149	2	30.8	\$152,102,045.00	1,191	2	22.2	\$109,530,285.00	900	2	40.3	\$18,995,500.00	58
FNZW	3	17.5	\$181,051,095.00	917	3	16.3	\$80,577,550.00	384	3	20.3	\$100,473,545.00	533	3	0.0	\$0.00	0
ADMU	4	1.3	\$12,943,975.00	83	4	1.5	\$7,287,200.00	37	4	1.1	\$5,656,775.00	46	4	0.0	\$0.00	0
SFLU	5	0.3	\$3,371,770.00	23	5	0.4	\$2,174,660.00	13	5	0.2	\$1,197,110.00	10	5	0.0	\$0.00	0

	Value	Trades
Total On Market	\$494,168,500.00	2,817
Total Off Market	\$23,565,000.00	65
Grand Total	\$517,733,500.00	2,882

Six-Month Data - Instrument Type: Dairy Derivatives

01/11/2016 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
OMFA	1	53.8	\$557,472,330.00	2,592	1	51.0	\$252,027,045.00	1,192	1	56.1	\$277,310,785.00	1,328	1	59.7	\$28,134,500.00	72
FCSU	2	27.1	\$280,627,830.00	2,149	2	30.8	\$152,102,045.00	1,191	2	22.2	\$109,530,285.00	900	2	40.3	\$18,995,500.00	58
FNZW	3	17.5	\$181,051,095.00	917	3	16.3	\$80,577,550.00	384	3	20.3	\$100,473,545.00	533	3	0.0	\$0.00	0
ADMU	4	1.3	\$12,943,975.00	83	4	1.5	\$7,287,200.00	37	4	1.1	\$5,656,775.00	46	4	0.0	\$0.00	0
SFLU	5	0.3	\$3,371,770.00	23	5	0.4	\$2,174,660.00	13	5	0.2	\$1,197,110.00	10	5	0.0	\$0.00	0

	Value	Trades
Total On Market	\$494,168,500.00	2,817
Total Off Market	\$23,565,000.00	65
Grand Total	\$517,733,500.00	2,882

Six-Month Data - Instrument Type: Equity

01/11/2016 to 30/04/2017

Broker	TOTAL TRADES				BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	42.4	\$15,593,438,165.97	548,388	1	33.0	\$2,333,303,296.97	240,208	1	35.3	\$2,495,320,494.16	266,088	1	47.6	\$10,764,814,374.84	42,092
AACA	2	18.5	\$6,784,227,847.90	301,037	2	18.6	\$1,314,732,877.96	126,493	2	19.8	\$1,402,465,510.22	136,430	2	18.0	\$4,067,029,459.72	38,114
FORD	3	14.0	\$5,153,800,272.83	200,061	3	15.2	\$1,073,571,276.65	95,717	3	12.7	\$895,985,735.04	81,858	3	14.1	\$3,184,243,261.14	22,486
MACQ	4	11.3	\$4,138,360,617.38	189,632	4	11.2	\$793,237,102.95	89,518	4	10.8	\$766,123,711.87	91,092	4	11.4	\$2,578,999,802.56	9,022
UBSA	5	8.8	\$3,240,865,430.13	110,472	5	9.0	\$633,195,053.34	52,092	5	8.9	\$630,235,976.79	48,794	5	8.8	\$1,977,434,400.00	9,586
ANZW	6	2.6	\$967,096,209.21	113,507	6	6.8	\$483,275,955.49	59,676	6	6.3	\$445,913,914.16	51,569	6	0.2	\$37,906,339.56	2,262
ASBA	7	2.4	\$882,140,005.72	121,225	7	6.3	\$442,797,544.84	66,622	7	6.2	\$438,067,765.96	54,495	7	0.0	\$1,274,694.92	108

	Value	Trades
Total On Market	\$7,074,113,108.20	730,326
Total Off Market	\$11,305,851,166.37	61,835
Grand Total	\$18,379,964,274.57	792,161

Six-Month Data - Instrument Type: Equity Derivatives

01/11/2016 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count

	Value	Trades
Total On Market	N/A	N/A
Total Off Market	N/A	N/A
Grand Total	N/A	N/A

Six-Month Data - Instrument Type: NZDX - All

01/11/2016 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FORD	1	28.3	\$509,194,034.46	10,810	3	15.2	\$59,021,702.35	2,964	2	26.3	\$102,084,225.67	5,074	1	34.1	\$348,088,106.44	2,772
ANZW	2	26.2	\$471,117,480.06	7,881	1	51.5	\$200,290,170.05	3,915	1	48.3	\$187,845,706.01	3,298	5	8.1	\$82,981,604.00	668
ASBA	3	17.3	\$311,860,992.22	4,912	6	2.8	\$10,822,711.04	534	5	6.3	\$24,458,351.38	1,102	2	27.1	\$276,579,929.80	3,276
AACA	4	16.7	\$300,780,393.79	9,659	2	15.6	\$60,658,117.35	2,957	4	7.3	\$28,513,375.58	1,516	3	20.7	\$211,608,900.86	5,186
FNZW	5	10.2	\$184,216,101.34	5,063	4	10.6	\$41,245,972.31	2,097	3	10.3	\$40,103,603.51	1,834	4	10.1	\$102,866,525.52	1,132
UBSA	6	1.2	\$22,391,622.23	885	5	4.3	\$16,657,977.48	620	6	1.5	\$5,691,388.43	263	6	0.0	\$42,256.32	2

	Value	Trades
Total On Market	\$388,696,650.58	13,087
Total Off Market	\$511,083,661.47	6,518
Grand Total	\$899,780,312.05	19,605

Six-Month Data - Instrument Type: NZDX - Trade Value <\$250,000

01/11/2016 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
AACA	1	24.7	\$255,329,992.90	9,581	2	20.6	\$58,616,960.72	2,954	4	9.9	\$28,258,375.58	1,515	1	36.0	\$168,454,656.60	5,112
FORD	2	23.2	\$239,784,097.29	10,475	3	20.2	\$57,278,338.46	2,959	1	34.6	\$98,378,199.91	5,064	3	18.0	\$84,127,558.92	2,452
ANZW	3	21.3	\$220,065,568.00	7,496	1	35.8	\$101,641,069.79	3,768	2	31.4	\$89,197,190.91	3,154	5	6.3	\$29,227,307.30	574
ASBA	4	16.7	\$173,406,827.12	4,703	6	3.4	\$9,566,272.46	531	5	8.3	\$23,664,026.38	1,100	2	30.0	\$140,176,528.28	3,072
FNZW	5	12.1	\$124,829,753.14	5,008	4	14.2	\$40,401,035.08	2,094	3	13.7	\$38,972,472.78	1,830	4	9.7	\$45,456,245.28	1,084
UBSA	6	2.2	\$22,391,622.23	885	5	5.9	\$16,657,977.48	620	6	2.0	\$5,691,388.43	263	6	0.0	\$42,256.32	2

	Value	Trades
Total On Market	\$284,161,653.99	12,926
Total Off Market	\$233,742,276.35	6,148
Grand Total	\$517,903,930.34	19,074

Six-Month Data - Instrument Type: FSM

01/11/2016 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
AACA	1	55.8	\$246,197,638.34	5,131	2	43.7	\$76,824,190.12	2,158	1	49.4	\$86,777,029.96	2,793	1	92.2	\$82,596,418.26	180
ANZW	2	40.7	\$179,271,332.23	6,893	1	53.2	\$93,396,423.09	3,666	2	45.1	\$79,154,223.10	3,041	2	7.5	\$6,720,686.04	186
FORD	3	2.2	\$9,846,424.46	313	3	2.7	\$4,696,119.54	158	4	2.8	\$4,854,304.92	153	3	0.3	\$296,000.00	2
FNZW	4	1.3	\$5,606,850.09	13	4	0.4	\$737,837.66	9	3	2.8	\$4,869,012.43	4	4	0.0	\$0.00	0

	Value	Trades
Total On Market	\$175,654,570.41	5,991
Total Off Market	\$44,806,552.15	184
Grand Total	\$220,461,122.56	6,175

Six-Month Data - Instrument Type: NXT

01/11/2016 to 30/04/2017

TOTAL TRADES					BUY TRADES				SELL TRADES				OFF-MARKET TRADES			
Broker	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count	Rank	%	Value (\$)	Count
FNZW	1	36.5	\$300,207.08	92	1	30.9	\$125,184.28	39	1	43.2	\$175,022.80	53	2	0.0	\$0.00	0
ASBA	2	22.5	\$185,003.23	69	3	24.2	\$98,017.73	35	2	21.5	\$86,985.50	34	3	0.0	\$0.00	0
ANZW	3	17.3	\$142,542.20	67	4	12.7	\$51,266.10	29	3	19.5	\$79,041.94	34	1	100.0	\$12,234.16	4
FORD	4	16.5	\$135,927.62	63	2	27.6	\$111,796.98	49	5	6.0	\$24,130.64	14	4	0.0	\$0.00	0
AACA	5	6.4	\$52,344.21	27	5	4.6	\$18,780.00	6	4	8.3	\$33,564.21	21	5	0.0	\$0.00	0
UBSA	6	0.8	\$6,300.00	2	6	0.0	\$0.00	0	6	1.6	\$6,300.00	2	6	0.0	\$0.00	0

	Value	Trades
Total On Market	\$405,045.09	158
Total Off Market	\$6,117.08	2
Grand Total	\$411,162.17	160