



Continuous Trading	16.97 %
Continuous Trading Value	\$ 603,995,807
Total Market	17.08 %
Trade Reporting Value	\$ 416,255,688

Daily Security Report for:

May 03, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
WBC	\$ 31,045,528	9.56 %	\$ 7,644,749	8.37 %
TLS	\$ 24,798,832	31.02 %	\$ 7,297,665	25.46 %
ANZ	\$ 17,433,152	14.53 %	\$ 1,298,858	10.05 %
NAB	\$ 14,496,970	11.36 %	\$ 5,253,588	10.57 %
FMG	\$ 13,089,418	15.64 %	\$ 5,273,976	14.67 %
TAR	\$ 10,076,533	44.51 %	\$ 315,000	43.06 %
RMD	\$ 9,831,086	14.33 %	\$ 32,214,456	30.54 %
BPT	\$ 9,716,185	27.02 %	\$ 4,912,433	29.31 %
APT	\$ 7,594,578	12.93 %	\$ 15,890,683	22.70 %
CSL	\$ 6,860,280	9.42 %	\$ 6,253,414	8.04 %
LYC	\$ 6,523,117	18.84 %	\$ 9,069,722	28.75 %
BHP	\$ 5,865,436	7.98 %	\$ 1,449,561	4.66 %
IXR	\$ 5,606,008	53.78 %	\$ 0	50.21 %
COL	\$ 5,115,794	16.29 %	\$ 8,550,802	21.89 %
CBA	\$ 5,057,698	7.13 %	\$ 27,301,929	16.76 %
QBE	\$ 4,875,270	22.41 %	\$ 584,899	14.98 %
A2M	\$ 4,833,905	22.70 %	\$ 238,445	19.53 %
WOW	\$ 4,736,072	9.22 %	\$ 14,570,504	16.23 %
MNS	\$ 4,438,750	46.39 %	\$ 0	40.35 %
AAA	\$ 4,305,843	84.80 %	\$ 118,778	79.74 %
NEC	\$ 4,273,545	24.15 %	\$ 480,400	18.86 %
SCG	\$ 4,248,457	27.24 %	\$ 991,428	19.44 %
PLS	\$ 4,192,736	26.03 %	\$ 320,940	24.06 %
BOQ	\$ 4,016,521	17.70 %	\$ 1,827,073	16.09 %
TCL	\$ 3,879,635	18.13 %	\$ 1,085,463	10.36 %
QAN	\$ 3,788,149	23.85 %	\$ 12,823,055	45.19 %
IOU	\$ 3,780,915	47.49 %	\$ 0	41.16 %
Z1P	\$ 3,718,900	9.41 %	\$ 65,196	8.63 %
IGO	\$ 3,714,731	21.73 %	\$ 2,807,414	22.71 %
WPL	\$ 3,661,921	14.09 %	\$ 311,528	10.13 %
VAS	\$ 3,638,945	20.60 %	\$ 131,281	16.15 %
GMG	\$ 3,623,122	13.27 %	\$ 8,415,277	20.28 %
ORG	\$ 3,522,633	28.20 %	\$ 357,859	21.09 %
STO	\$ 3,387,806	18.81 %	\$ 11,135,515	36.07 %
OSH	\$ 3,363,485	23.19 %	\$ 456,398	15.88 %



Participant Activity Report as at  
May 03, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Goldman Sachs Australia Pty Limited	39,151,913	\$263,214,644	12.91%
Credit Suisse Equities (Australia) Limited	82,921,842	\$261,938,710	12.84%
UBS Securities Australia Ltd	141,407,620	\$255,723,569	12.54%
Morgan Stanley Australia Securities Limited	39,528,042	\$179,598,128	8.81%
Commonwealth Securities Limited	1,028,173,537	\$160,377,129	7.86%
JP Morgan Securities Australia Ltd	28,071,225	\$131,520,731	6.45%
Open Markets	1,067,521,654	\$83,174,480	4.08%
Merrill Lynch Equities (Australia) Limited	22,053,906	\$80,143,518	3.93%
Macquarie Securities (Australia) Ltd	119,979,044	\$71,583,941	3.51%
Citigroup Global Markets Australia Pty limited	20,917,761	\$70,670,129	3.47%
Jefferies (Australia) Securities Pty Ltd	4,067,195	\$67,811,011	3.33%
Virtu ITG Australia Limited	5,788,935	\$65,886,320	3.23%
Anonymous	233,275,397	\$56,904,243	2.79%
Susquehanna Pacific Pty Ltd (MM)	2,913,045	\$44,605,309	2.19%
Australian Investment Exchange Limited	136,934,349	\$41,095,357	2.02%
Instinet Australia Pty Ltd	18,422,530	\$35,755,137	1.75%
Canaccord Genuity Financial Limited	73,315,182	\$20,857,723	1.02%
CLSA Australia Pty Ltd	4,045,463	\$17,669,623	0.87%
CMC Markets	77,701,666	\$12,960,708	0.64%
Bell Potter Securities Limited	12,027,922	\$12,058,491	0.59%
Pershing Securities Australia Pty Ltd	51,605,256	\$10,557,409	0.52%
Third Party Platforms t/a Bell Direct	220,215,606	\$10,460,694	0.51%
Interactive Brokers Australia	20,678,113	\$10,431,162	0.51%
Morrison Securities Pty Limited	83,112,876	\$9,769,388	0.48%
Nine Mile Financial Pty Ltd	1,077,062	\$9,109,062	0.45%
WealthHub Securities Limited	9,705,228	\$8,474,683	0.42%
Shaw and Partners	23,125,070	\$7,103,976	0.35%
State One Stockbroking Ltd	139,253,453	\$6,980,357	0.34%
Morgans Financial Limited	17,982,369	\$6,416,615	0.31%
FinClear Execution Pty Ltd	53,685,903	\$5,358,092	0.26%
Wilson HTM	1,390,529	\$4,166,167	0.20%
Susquehanna Pacific Pty Ltd	1,460,222	\$3,692,949	0.18%
Ord Minnett Limited	3,950,581	\$2,748,970	0.13%
Anonymous (MM)	8,136,876	\$2,358,884	0.12%
Phillip Capital Limited	10,200,897	\$1,759,889	0.09%
BTIG Australia Limited	19,599,529	\$1,214,925	0.06%
Baillieu Ords	433,482	\$1,156,527	0.06%
Euroz Hartleys Limited	3,442,522	\$1,146,194	0.06%
Velocity Trade International	16,547	\$993,732	0.05%
Taylor Collison	1,496,806	\$655,061	0.03%
Evans and Partners Pty Ltd	108,729	\$648,903	0.03%

RBC Securities Australia Pty Ltd	112,724	\$353,008	0.02%
Moelis Australia Securities Pty Ltd	99,025	\$239,209	0.01%
Argonaut Securities Pty Ltd	620,000	\$21,300	0.00%
Barrenjoey Markets Pty Limited	5,175	\$10,377	0.00%
CCZ Statton Equities Pty Ltd	25,000	\$9,500	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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