



Continuous Trading	17.16 %
Continuous Trading Value	\$ 654,229,874
Total Market	19.54 %
Trade Reporting Value	\$ 582,687,987

Daily Security Report for:

May 04, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 18,368,841	29.21 %	\$ 3,857,095	21.94 %
WBC	\$ 18,292,001	12.77 %	\$ 26,474,341	19.34 %
ANZ	\$ 15,914,601	14.35 %	\$ 21,244,864	18.81 %
FMG	\$ 15,625,879	15.23 %	\$ 29,388,250	26.51 %
GBR	\$ 13,350,566	44.94 %	\$ 0	44.17 %
NAB	\$ 9,333,791	11.83 %	\$ 6,430,138	11.70 %
APT	\$ 9,026,761	8.88 %	\$ 14,033,622	12.15 %
PDN	\$ 9,013,757	37.24 %	\$ 1,754	32.87 %
CBA	\$ 8,508,783	8.17 %	\$ 27,964,323	16.92 %
Z1P	\$ 8,383,693	16.84 %	\$ 3,993,197	19.06 %
BHP	\$ 8,322,421	7.92 %	\$ 2,084,615	5.29 %
ODY	\$ 6,866,353	43.47 %	\$ 0	40.27 %
BPT	\$ 6,663,656	29.24 %	\$ 2,098,184	29.60 %
RIO	\$ 6,388,942	10.26 %	\$ 36,847,258	28.70 %
A2M	\$ 5,982,499	16.51 %	\$ 406,284	14.82 %
STO	\$ 5,957,753	24.36 %	\$ 1,594,102	20.71 %
LYC	\$ 5,934,034	21.66 %	\$ 7,800,749	30.04 %
COL	\$ 5,653,062	12.80 %	\$ 1,039,721	10.08 %
IGO	\$ 5,552,802	24.16 %	\$ 7,675,920	29.84 %
RMD	\$ 5,505,458	18.89 %	\$ 1,627,057	15.72 %
TWE	\$ 5,136,509	19.63 %	\$ 3,680,629	21.73 %
SYD	\$ 4,916,066	28.19 %	\$ 8,992,149	41.23 %
CGF	\$ 4,886,500	21.80 %	\$ 18,903,765	47.86 %
EVN	\$ 4,787,210	26.24 %	\$ 1,501,829	23.76 %
SCG	\$ 4,739,167	35.07 %	\$ 1,175,814	20.13 %
PLL	\$ 4,677,401	32.42 %	\$ 33,357	27.71 %
QAN	\$ 4,599,551	24.56 %	\$ 14,177,908	45.55 %
WOW	\$ 4,374,103	11.74 %	\$ 3,040,861	10.37 %
OSH	\$ 4,324,280	30.37 %	\$ 24,683,973	48.25 %
BOQ	\$ 4,267,772	13.49 %	\$ 502,405	9.28 %
NCM	\$ 4,248,531	9.44 %	\$ 2,068,702	8.78 %
JHX	\$ 4,238,588	13.57 %	\$ 3,204,170	12.53 %
DXS	\$ 4,166,063	24.61 %	\$ 1,568,216	17.56 %
AMP	\$ 4,142,702	29.02 %	\$ 1,216,283	27.46 %
FLT	\$ 3,941,483	7.67 %	\$ 1,421,833	8.34 %



Participant Activity Report as at
May 04, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Macquarie Securities (Australia) Ltd	136,177,618	\$390,636,736	15.85%
Citigroup Global Markets Australia Pty limited	40,787,100	\$302,524,934	12.27%
UBS Securities Australia Ltd	169,627,446	\$302,094,311	12.25%
Credit Suisse Equities (Australia) Limited	112,786,261	\$222,932,710	9.04%
Morgan Stanley Australia Securities Limited	49,012,464	\$214,611,806	8.71%
JP Morgan Securities Australia Ltd	37,446,312	\$164,137,592	6.66%
Commonwealth Securities Limited	881,579,723	\$148,086,818	6.01%
Merrill Lynch Equities (Australia) Limited	28,124,905	\$111,398,362	4.52%
Open Markets	1,043,095,015	\$84,320,220	3.42%
Instinet Australia Pty Ltd	38,617,092	\$77,240,544	3.13%
Anonymous	219,679,003	\$65,675,277	2.66%
Jefferies (Australia) Securities Pty Ltd	10,422,409	\$50,955,897	2.07%
Susquehanna Pacific Pty Ltd (MM)	2,828,886	\$46,807,191	1.90%
Australian Investment Exchange Limited	137,004,918	\$46,670,609	1.89%
CLSA Australia Pty Ltd	4,114,097	\$32,448,429	1.32%
Goldman Sachs Australia Pty Limited	3,857,346	\$28,762,871	1.17%
Virtu ITG Australia Limited	8,606,032	\$28,345,689	1.15%
Pershing Securities Australia Pty Ltd	52,496,376	\$14,183,383	0.58%
Third Party Platforms t/a Bell Direct	236,531,899	\$13,514,767	0.55%
Canaccord Genuity Financial Limited	71,239,591	\$12,244,717	0.50%
Morrison Securities Pty Limited	108,157,717	\$11,549,516	0.47%
CMC Markets	85,144,735	\$11,347,016	0.46%
Morgans Financial Limited	22,356,257	\$10,745,607	0.44%
WealthHub Securities Limited	11,512,264	\$10,344,711	0.42%
State One Stockbroking Ltd	131,417,589	\$8,419,235	0.34%
Shaw and Partners	35,005,880	\$8,213,536	0.33%
Interactive Brokers Australia	17,791,486	\$7,788,793	0.32%
Bell Potter Securities Limited	29,874,811	\$7,447,220	0.30%
FinClear Execution Pty Ltd	65,542,973	\$6,783,264	0.28%
BTIG Australia Limited	30,758,473	\$4,712,886	0.19%
Ord Minnett Limited	1,791,029	\$3,675,987	0.15%
Susquehanna Pacific Pty Ltd	1,834,432	\$3,319,592	0.13%
Wilson HTM	1,143,428	\$3,104,080	0.13%
Nine Mile Financial Pty Ltd	470,352	\$3,091,601	0.13%
Anonymous (MM)	6,318,969	\$2,217,858	0.09%
Taylor Collison	393,383	\$1,192,074	0.05%
Euroz Hartleys Limited	7,344,452	\$1,088,029	0.04%
Baillieu Ords	993,057	\$703,112	0.03%
Evans and Partners Pty Ltd	1,303,091	\$677,788	0.03%
Moelis Australia Securities Pty Ltd	89,333	\$429,694	0.02%
RBC Securities Australia Pty Ltd	505,871	\$402,673	0.02%

Phillip Capital Limited	30,876,962	\$186,378	0.01%
Argonaut Securities Pty Ltd	8,089,500	\$179,620	0.01%
Velocity Trade International	2,245	\$12,934	0.00%
CCZ Statton Equities Pty Ltd	28,360	\$3,411	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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