



Continuous Trading	16.73 %
Continuous Trading Value	\$ 714,403,826
Total Market	15.38 %
Trade Reporting Value	\$ 334,361,363

Daily Security Report for:

May 05, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
ANZ	\$ 36,732,170	12.03 %	\$ 8,142,799	9.85 %
TLS	\$ 21,915,060	37.30 %	\$ 6,564,792	29.86 %
GBR	\$ 16,787,201	56.01 %	\$ 0	52.42 %
WBC	\$ 16,170,290	13.26 %	\$ 5,722,022	11.65 %
NAB	\$ 13,635,077	13.60 %	\$ 2,476,133	9.73 %
CBA	\$ 11,953,948	8.21 %	\$ 1,995,520	4.64 %
FMG	\$ 11,820,233	13.73 %	\$ 3,844,721	12.49 %
APT	\$ 10,557,816	10.24 %	\$ 18,454,895	14.72 %
QAN	\$ 8,100,847	31.00 %	\$ 2,727,294	21.10 %
FLT	\$ 7,809,276	13.44 %	\$ 980,072	12.33 %
CSL	\$ 7,396,752	5.59 %	\$ 9,127,602	6.28 %
QBE	\$ 6,945,750	17.48 %	\$ 1,605,772	13.79 %
A2M	\$ 6,806,843	16.73 %	\$ 691,350	14.49 %
BBOZ	\$ 6,434,969	46.46 %	\$ 345	44.21 %
DXS	\$ 6,360,258	22.28 %	\$ 6,702,893	17.55 %
SCG	\$ 6,160,983	32.01 %	\$ 3,999,899	28.75 %
BHP	\$ 6,014,718	5.55 %	\$ 2,537,053	4.20 %
VAS	\$ 5,943,277	28.82 %	\$ 14,395	27.85 %
MGR	\$ 5,773,916	27.08 %	\$ 1,854,955	20.48 %
OSH	\$ 5,771,615	23.82 %	\$ 21,093,281	51.54 %
STO	\$ 5,688,425	21.25 %	\$ 703,134	14.17 %
TWE	\$ 5,581,422	24.95 %	\$ 881,359	20.42 %
OZL	\$ 5,530,469	22.11 %	\$ 1,647,631	14.60 %
ODY	\$ 5,513,155	43.93 %	\$ 0	40.98 %
CGF	\$ 5,501,063	27.70 %	\$ 14,488,431	39.76 %
ADN	\$ 5,284,547	41.88 %	\$ 0	39.85 %
VCX	\$ 5,221,502	40.34 %	\$ 1,370,594	27.93 %
COL	\$ 5,150,727	13.47 %	\$ 556,653	10.18 %
RMD	\$ 5,139,971	14.05 %	\$ 1,260,650	10.40 %
BSL	\$ 5,122,722	18.26 %	\$ 8,151,376	24.81 %
SYD	\$ 5,110,862	29.83 %	\$ 1,143,780	22.30 %
IAG	\$ 4,731,313	24.23 %	\$ 1,503,798	19.52 %
S32	\$ 4,715,238	18.42 %	\$ 839,222	14.88 %
ORG	\$ 4,686,532	37.11 %	\$ 2,499,242	35.32 %
AZJ	\$ 4,366,299	28.39 %	\$ 559,997	20.85 %



Participant Activity Report as at
May 05, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	156,578,207	\$346,154,852	16.52%
Morgan Stanley Australia Securities Limited	46,974,191	\$214,318,406	10.23%
JP Morgan Securities Australia Ltd	38,060,161	\$185,738,667	8.86%
Credit Suisse Equities (Australia) Limited	73,897,019	\$166,803,599	7.96%
Commonwealth Securities Limited	819,604,420	\$156,924,803	7.49%
Macquarie Securities (Australia) Ltd	131,943,933	\$119,480,319	5.70%
Citigroup Global Markets Australia Pty limited	20,546,564	\$112,800,118	5.38%
Open Markets	920,350,599	\$88,206,054	4.21%
Merrill Lynch Equities (Australia) Limited	25,083,686	\$84,499,468	4.03%
Jefferies (Australia) Securities Pty Ltd	14,131,062	\$75,525,821	3.60%
Instinet Australia Pty Ltd	56,800,962	\$73,973,332	3.53%
Anonymous	211,362,608	\$61,473,867	2.93%
Goldman Sachs Australia Pty Limited	6,823,113	\$60,504,206	2.89%
Susquehanna Pacific Pty Ltd (MM)	3,797,542	\$58,636,746	2.80%
Australian Investment Exchange Limited	132,247,313	\$52,163,639	2.49%
Virtu ITG Australia Limited	6,835,537	\$24,667,277	1.18%
Wilson HTM	5,051,104	\$24,257,533	1.16%
CLSA Australia Pty Ltd	4,565,057	\$20,789,875	0.99%
Shaw and Partners	203,401,729	\$15,769,702	0.75%
Canaccord Genuity Financial Limited	137,335,513	\$15,248,165	0.73%
Third Party Platforms t/a Bell Direct	154,475,148	\$14,778,909	0.71%
CMC Markets	68,014,452	\$14,132,811	0.67%
WealthHub Securities Limited	19,830,950	\$14,022,311	0.67%
Morrison Securities Pty Limited	159,424,174	\$12,400,293	0.59%
Pershing Securities Australia Pty Ltd	46,450,740	\$12,360,801	0.59%
Nine Mile Financial Pty Ltd	1,440,376	\$12,223,009	0.58%
Morgans Financial Limited	20,779,969	\$10,775,231	0.51%
State One Stockbroking Ltd	127,860,330	\$8,601,793	0.41%
FinClear Execution Pty Ltd	26,306,266	\$7,488,502	0.36%
Ord Minnett Limited	2,357,298	\$7,374,640	0.35%
Interactive Brokers Australia	14,320,413	\$6,314,324	0.30%
Bell Potter Securities Limited	9,854,297	\$3,694,072	0.18%
Susquehanna Pacific Pty Ltd	1,683,603	\$3,237,641	0.15%
BTIG Australia Limited	9,172,822	\$2,805,994	0.13%
Anonymous (MM)	4,914,932	\$1,978,766	0.09%
Euroz Hartleys Limited	9,404,690	\$1,383,688	0.07%
Taylor Collison	623,715	\$977,836	0.05%
Moelis Australia Securities Pty Ltd	301,574	\$840,159	0.04%
RBC Securities Australia Pty Ltd	140,813	\$800,555	0.04%
Evans and Partners Pty Ltd	167,557	\$669,274	0.03%
Baillieu Ords	283,035	\$364,301	0.02%

Argonaut Securities Pty Ltd	9,478,490	\$221,533	0.01%
CCZ Statton Equities Pty Ltd	644,546	\$153,609	0.01%
Phillip Capital Limited	22,268,693	\$60,887	0.00%
Velocity Trade International	94,899	\$28,507	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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