



Continuous Trading	15.57 %
Continuous Trading Value	\$ 754,974,312
Total Market	13.65 %
Trade Reporting Value	\$ 350,186,909

Daily Security Report for:

May 06, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
ANZ	\$ 27,193,769	11.23 %	\$ 5,771,909	9.51 %
NAB	\$ 25,584,586	12.50 %	\$ 7,868,143	10.61 %
FMG	\$ 20,202,424	11.73 %	\$ 3,256,599	9.59 %
APT	\$ 20,178,350	11.57 %	\$ 9,478,782	8.32 %
WBC	\$ 18,098,194	13.64 %	\$ 2,360,548	9.52 %
TLS	\$ 16,818,401	34.05 %	\$ 7,177,658	25.97 %
BHP	\$ 16,320,106	6.85 %	\$ 3,973,559	4.69 %
CBA	\$ 11,983,192	7.76 %	\$ 4,467,046	4.80 %
S32	\$ 11,686,349	31.56 %	\$ 1,227,591	24.10 %
QBE	\$ 10,222,407	18.29 %	\$ 4,335,137	10.68 %
QAN	\$ 9,358,215	24.31 %	\$ 3,269,265	23.24 %
NEA	\$ 9,310,386	17.75 %	\$ 493,924	17.11 %
VAS	\$ 8,603,326	27.69 %	\$ 211,157	27.78 %
PDN	\$ 7,860,874	35.93 %	\$ 17,198	27.60 %
STO	\$ 7,718,920	30.53 %	\$ 19,776,880	35.59 %
FLT	\$ 7,281,332	12.17 %	\$ 1,607,775	11.58 %
A2M	\$ 7,024,954	15.77 %	\$ 1,540,290	16.24 %
APX	\$ 6,757,531	7.81 %	\$ 516,238	7.61 %
PLS	\$ 6,422,629	20.01 %	\$ 593,849	17.87 %
NST	\$ 6,286,227	23.43 %	\$ 9,522,877	28.62 %
EVN	\$ 6,198,877	28.69 %	\$ 1,799,180	23.02 %
ODY	\$ 6,139,522	46.34 %	\$ 0	43.33 %
IGO	\$ 5,894,801	30.07 %	\$ 1,663,026	16.90 %
BSL	\$ 5,616,685	17.87 %	\$ 3,957,638	13.45 %
LYC	\$ 5,544,707	18.58 %	\$ 152,380	15.42 %
OSH	\$ 5,450,847	24.71 %	\$ 1,094,082	21.03 %
RIO	\$ 5,224,681	4.89 %	\$ 2,393,906	4.06 %
BBOZ	\$ 5,042,312	40.54 %	\$ 9,791	39.60 %
SYD	\$ 5,023,961	24.82 %	\$ 1,277,155	18.45 %
AMC	\$ 5,019,702	14.24 %	\$ 2,144,802	12.20 %
MGR	\$ 4,873,600	27.74 %	\$ 1,234,776	17.73 %
CSL	\$ 4,824,625	5.89 %	\$ 3,249,303	4.26 %
IAG	\$ 4,716,258	16.64 %	\$ 2,379,439	14.62 %
Z1P	\$ 4,704,102	8.46 %	\$ 20,438	7.70 %
WEB	\$ 4,409,761	16.21 %	\$ 584,140	16.06 %



Participant Activity Report as at
May 06, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	193,535,877	\$409,925,535	18.55%
Morgan Stanley Australia Securities Limited	63,925,277	\$256,928,173	11.63%
Credit Suisse Equities (Australia) Limited	96,549,150	\$185,818,130	8.41%
Commonwealth Securities Limited	885,293,458	\$169,130,093	7.65%
JP Morgan Securities Australia Ltd	29,207,330	\$163,367,413	7.39%
Virtu ITG Australia Limited	29,416,356	\$149,036,687	6.75%
Macquarie Securities (Australia) Ltd	138,798,401	\$114,062,063	5.16%
Citigroup Global Markets Australia Pty limited	17,785,265	\$86,612,535	3.92%
Merrill Lynch Equities (Australia) Limited	25,814,992	\$79,058,070	3.58%
Anonymous	251,251,256	\$71,057,594	3.22%
Open Markets	878,546,787	\$69,625,621	3.15%
Instinet Australia Pty Ltd	16,250,058	\$66,266,166	3.00%
Susquehanna Pacific Pty Ltd (MM)	2,824,328	\$55,705,340	2.52%
Australian Investment Exchange Limited	158,120,271	\$50,557,663	2.29%
Goldman Sachs Australia Pty Limited	8,183,400	\$41,803,625	1.89%
Jefferies (Australia) Securities Pty Ltd	4,609,026	\$35,643,821	1.61%
CLSA Australia Pty Ltd	6,262,678	\$28,803,602	1.30%
Pershing Securities Australia Pty Ltd	94,387,213	\$15,712,133	0.71%
CMC Markets	73,041,259	\$14,456,930	0.65%
Canaccord Genuity Financial Limited	104,631,952	\$14,426,486	0.65%
Nine Mile Financial Pty Ltd	1,251,514	\$13,927,073	0.63%
Morrison Securities Pty Limited	87,709,280	\$13,825,251	0.63%
Shaw and Partners	37,660,360	\$12,045,270	0.55%
WealthHub Securities Limited	8,251,000	\$11,635,009	0.53%
Interactive Brokers Australia	19,836,628	\$11,542,895	0.52%
Bell Potter Securities Limited	28,659,168	\$10,573,971	0.48%
Third Party Platforms t/a Bell Direct	130,514,354	\$9,233,149	0.42%
Morgans Financial Limited	10,616,388	\$8,230,645	0.37%
Ord Minnett Limited	1,192,248	\$7,846,785	0.36%
FinClear Execution Pty Ltd	35,715,661	\$5,767,849	0.26%
State One Stockbroking Ltd	118,082,524	\$5,209,730	0.24%
Wilson HTM	2,077,743	\$5,022,490	0.23%
BTIG Australia Limited	7,076,532	\$4,572,662	0.21%
Susquehanna Pacific Pty Ltd	2,038,839	\$4,373,341	0.20%
Anonymous (MM)	4,641,348	\$1,704,058	0.08%
Taylor Collison	2,815,566	\$1,504,900	0.07%
Evans and Partners Pty Ltd	379,128	\$1,015,865	0.05%
RBC Securities Australia Pty Ltd	117,826	\$817,576	0.04%
Euroz Hartleys Limited	10,911,771	\$662,678	0.03%
Baillieu Ords	799,468	\$610,366	0.03%
Moelis Australia Securities Pty Ltd	244,217	\$520,788	0.02%

Argonaut Securities Pty Ltd	2,122,563	\$475,706	0.02%
Phillip Capital Limited	37,119,970	\$266,796	0.01%
CCZ Statton Equities Pty Ltd	121,284	\$55,160	0.00%
Velocity Trade International	38,720	\$11,337	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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