



Continuous Trading	16.70 %
Continuous Trading Value	\$ 678,519,111
Total Market	18.76 %
Trade Reporting Value	\$ 628,691,452

Daily Security Report for:

May 07, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
ANZ	\$ 22,883,453	11.28 %	\$ 24,031,448	14.94 %
NAB	\$ 17,672,364	15.88 %	\$ 13,420,509	16.12 %
APT	\$ 17,083,243	8.78 %	\$ 97,782,170	30.46 %
FMG	\$ 13,830,217	15.51 %	\$ 9,950,626	16.96 %
CBA	\$ 12,623,243	7.69 %	\$ 21,383,518	12.12 %
TLS	\$ 12,293,762	35.63 %	\$ 11,495,997	34.72 %
QAN	\$ 11,654,586	30.09 %	\$ 7,274,300	20.53 %
WBC	\$ 11,522,977	12.90 %	\$ 11,988,245	15.65 %
RIO	\$ 9,896,179	13.03 %	\$ 9,777,349	13.01 %
NEA	\$ 8,312,036	18.65 %	\$ 320,169	17.75 %
IMU	\$ 7,807,950	40.25 %	\$ 0	36.34 %
MGR	\$ 7,242,819	32.97 %	\$ 2,801,686	22.74 %
BHP	\$ 7,038,308	6.11 %	\$ 20,194,157	8.11 %
NST	\$ 6,544,599	14.76 %	\$ 3,908,967	12.91 %
APX	\$ 6,466,612	15.01 %	\$ 1,445,982	14.50 %
QBE	\$ 6,312,925	19.48 %	\$ 2,347,665	13.01 %
EVN	\$ 6,000,134	18.49 %	\$ 1,816,792	17.36 %
NCM	\$ 5,883,581	12.10 %	\$ 3,117,163	11.11 %
GMG	\$ 5,873,397	17.10 %	\$ 6,162,773	19.03 %
IAG	\$ 5,719,661	24.45 %	\$ 2,342,709	24.67 %
SYD	\$ 5,539,427	29.89 %	\$ 3,222,734	25.66 %
OSH	\$ 5,477,195	29.70 %	\$ 1,475,817	21.67 %
Z1P	\$ 5,406,732	13.50 %	\$ 1,026,614	13.41 %
S32	\$ 5,053,163	28.89 %	\$ 2,880,091	26.08 %
WPL	\$ 4,979,590	14.60 %	\$ 2,726,874	14.97 %
A2M	\$ 4,824,916	15.81 %	\$ 895,972	15.69 %
ODY	\$ 4,657,515	52.20 %	\$ 0	47.18 %
LYC	\$ 4,656,782	23.66 %	\$ 1,597,864	24.14 %
BBOZ	\$ 4,645,859	47.19 %	\$ 1,621	46.19 %
BSL	\$ 4,543,506	16.34 %	\$ 3,531,953	17.54 %
WEB	\$ 4,527,395	20.86 %	\$ 1,433,106	18.48 %
IEL	\$ 4,489,179	47.96 %	\$ 965,700	21.57 %
AGL	\$ 4,468,203	15.99 %	\$ 563,855	14.22 %
COL	\$ 4,318,854	17.42 %	\$ 9,520,695	25.81 %
OZL	\$ 4,306,565	13.33 %	\$ 3,195,601	8.81 %



Participant Activity Report as at  
May 07, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	59,222,366	\$524,167,961	20.06%
UBS Securities Australia Ltd	180,046,454	\$440,414,633	16.86%
Morgan Stanley Australia Securities Limited	47,613,580	\$229,431,719	8.78%
Credit Suisse Equities (Australia) Limited	76,080,446	\$211,597,128	8.10%
JP Morgan Securities Australia Ltd	35,802,930	\$198,282,722	7.59%
Commonwealth Securities Limited	738,299,568	\$148,433,955	5.68%
Jefferies (Australia) Securities Pty Ltd	7,481,748	\$139,814,120	5.35%
Macquarie Securities (Australia) Ltd	105,291,728	\$88,267,948	3.38%
Instinet Australia Pty Ltd	29,106,147	\$81,011,223	3.10%
Merrill Lynch Equities (Australia) Limited	23,334,042	\$78,040,537	2.99%
Open Markets	707,094,554	\$66,084,452	2.53%
Anonymous	207,370,909	\$60,879,335	2.33%
Susquehanna Pacific Pty Ltd (MM)	2,776,920	\$47,966,072	1.84%
Australian Investment Exchange Limited	107,493,444	\$45,174,302	1.73%
Goldman Sachs Australia Pty Limited	4,618,077	\$37,395,071	1.43%
Virtu ITG Australia Limited	3,106,336	\$31,293,548	1.20%
CLSA Australia Pty Ltd	1,214,863	\$17,895,181	0.68%
Pershing Securities Australia Pty Ltd	35,117,253	\$16,693,826	0.64%
Canaccord Genuity Financial Limited	37,535,112	\$16,232,156	0.62%
Nine Mile Financial Pty Ltd	1,456,213	\$11,951,723	0.46%
Shaw and Partners	17,041,000	\$11,641,233	0.45%
Interactive Brokers Australia	21,011,910	\$10,845,715	0.42%
Morrison Securities Pty Limited	56,606,324	\$10,502,563	0.40%
Ord Minnett Limited	8,217,288	\$10,498,683	0.40%
CMC Markets	57,842,240	\$10,477,803	0.40%
WealthHub Securities Limited	22,653,602	\$10,476,029	0.40%
Morgans Financial Limited	23,580,347	\$9,677,393	0.37%
Bell Potter Securities Limited	16,521,339	\$8,887,943	0.34%
Third Party Platforms t/a Bell Direct	81,377,586	\$6,783,220	0.26%
Phillip Capital Limited	13,967,036	\$5,949,093	0.23%
FinClear Execution Pty Ltd	21,438,830	\$5,695,850	0.22%
State One Stockbroking Ltd	71,781,329	\$4,411,070	0.17%
Susquehanna Pacific Pty Ltd	1,728,704	\$3,231,308	0.12%
Wilson HTM	674,290	\$2,389,309	0.09%
BTIG Australia Limited	7,707,803	\$2,127,885	0.08%
Anonymous (MM)	5,323,034	\$2,016,328	0.08%
Taylor Collison	1,640,771	\$1,990,247	0.08%
Euroz Hartleys Limited	17,506,828	\$1,485,285	0.06%
Evans and Partners Pty Ltd	596,453	\$1,182,960	0.05%
Moelis Australia Securities Pty Ltd	97,860	\$453,121	0.02%
Baillieu Ords	1,581,588	\$445,206	0.02%

RBC Securities Australia Pty Ltd	32,886	\$215,103	0.01%
Argonaut Securities Pty Ltd	3,100,516	\$69,272	0.00%
CCZ Statton Equities Pty Ltd	200	\$25,280	0.00%
Velocity Trade International	36,200	\$10,136	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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