



Continuous Trading	16.42 %
Continuous Trading Value	\$ 740,897,529
Total Market	18.56 %
Trade Reporting Value	\$ 781,552,809

Daily Security Report for:

May 10, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 25,052,369	10.28 %	\$ 11,180,665	8.82 %
NAB	\$ 21,030,775	16.85 %	\$ 11,519,802	10.85 %
A2M	\$ 19,291,368	13.95 %	\$ 1,476,348	12.89 %
BHP	\$ 16,403,514	8.13 %	\$ 22,084,248	11.03 %
WBC	\$ 15,732,274	15.59 %	\$ 10,932,989	16.16 %
ANZ	\$ 15,675,270	16.01 %	\$ 13,318,108	9.52 %
TLS	\$ 14,801,020	37.12 %	\$ 10,218,063	34.72 %
CBA	\$ 12,861,392	12.48 %	\$ 20,324,055	15.43 %
IAF	\$ 11,596,465	30.24 %	\$ 36,731,549	64.12 %
EVN	\$ 10,061,570	29.50 %	\$ 2,648,459	16.49 %
IOZ	\$ 9,081,546	14.15 %	\$ 110,758,179	31.84 %
CSL	\$ 8,638,695	10.48 %	\$ 14,361,891	12.24 %
IPL	\$ 8,073,369	22.86 %	\$ 13,150,988	28.25 %
PLS	\$ 7,940,226	19.53 %	\$ 990,027	16.11 %
RIO	\$ 7,937,268	5.51 %	\$ 8,376,589	6.51 %
WOW	\$ 7,597,574	10.21 %	\$ 6,931,434	12.11 %
MQG	\$ 7,390,841	12.03 %	\$ 5,727,102	11.06 %
AMP	\$ 7,345,816	27.11 %	\$ 3,909,939	30.84 %
QAN	\$ 7,060,158	30.74 %	\$ 19,101,325	50.89 %
NST	\$ 6,851,137	13.46 %	\$ 2,917,626	14.38 %
APT	\$ 6,460,952	6.21 %	\$ 20,492,741	16.76 %
BBOZ	\$ 6,120,283	45.13 %	\$ 7,924	43.97 %
S32	\$ 5,945,968	22.33 %	\$ 3,189,902	20.08 %
WPL	\$ 5,896,254	14.02 %	\$ 3,603,726	9.40 %
VAS	\$ 5,700,655	30.06 %	\$ 3,668	27.45 %
OZL	\$ 5,569,311	15.06 %	\$ 7,833,791	20.75 %
SGR	\$ 5,551,802	22.00 %	\$ 6,023,654	29.91 %
AWC	\$ 5,492,319	25.56 %	\$ 2,138,661	18.47 %
STO	\$ 5,207,007	20.03 %	\$ 26,118,648	39.33 %
SCG	\$ 4,907,158	34.54 %	\$ 3,335,359	29.45 %
MGT	\$ 4,860,053	39.86 %	\$ 0	37.58 %
NCM	\$ 4,635,969	10.91 %	\$ 6,163,649	9.68 %
GBR	\$ 4,563,357	47.58 %	\$ 0	42.56 %
LYC	\$ 4,556,247	24.32 %	\$ 1,625,023	12.81 %
ORG	\$ 4,453,828	31.60 %	\$ 1,432,074	27.20 %



Participant Activity Report as at
May 10, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	180,899,676	\$645,008,066	21.19%
Citigroup Global Markets Australia Pty limited	42,954,320	\$512,196,961	16.83%
Merrill Lynch Equities (Australia) Limited	49,763,296	\$352,928,949	11.59%
Morgan Stanley Australia Securities Limited	49,261,993	\$219,060,731	7.20%
Credit Suisse Equities (Australia) Limited	92,293,510	\$213,521,896	7.01%
JP Morgan Securities Australia Ltd	39,686,038	\$213,520,424	7.01%
Commonwealth Securities Limited	729,194,227	\$177,071,719	5.82%
Macquarie Securities (Australia) Ltd	110,098,895	\$87,066,841	2.86%
Open Markets	770,212,942	\$73,579,322	2.42%
Anonymous	194,049,319	\$69,507,555	2.28%
Instinet Australia Pty Ltd	25,231,868	\$67,337,762	2.21%
Susquehanna Pacific Pty Ltd (MM)	4,290,211	\$65,794,777	2.16%
Australian Investment Exchange Limited	115,634,692	\$53,119,551	1.75%
Goldman Sachs Australia Pty Limited	5,313,452	\$38,736,696	1.27%
Jefferies (Australia) Securities Pty Ltd	10,431,726	\$37,896,806	1.24%
Virtu ITG Australia Limited	8,195,857	\$26,196,300	0.86%
Nine Mile Financial Pty Ltd	2,371,389	\$22,522,466	0.74%
CLSA Australia Pty Ltd	4,497,211	\$19,835,417	0.65%
Canaccord Genuity Financial Limited	69,487,582	\$14,393,166	0.47%
CMC Markets	47,525,969	\$14,262,353	0.47%
Interactive Brokers Australia	21,389,065	\$12,154,907	0.40%
WealthHub Securities Limited	14,541,942	\$11,878,814	0.39%
Bell Potter Securities Limited	11,531,755	\$11,849,827	0.39%
Morrison Securities Pty Limited	81,857,765	\$10,618,592	0.35%
Ord Minnett Limited	3,350,083	\$9,298,337	0.31%
Third Party Platforms t/a Bell Direct	103,875,934	\$8,620,302	0.28%
Pershing Securities Australia Pty Ltd	46,933,257	\$8,544,696	0.28%
Shaw and Partners	24,159,886	\$7,847,039	0.26%
Morgans Financial Limited	43,911,368	\$7,400,744	0.24%
State One Stockbroking Ltd	72,365,467	\$5,877,323	0.19%
Susquehanna Pacific Pty Ltd	2,144,777	\$5,316,788	0.17%
FinClear Execution Pty Ltd	49,192,863	\$5,052,002	0.17%
Wilson HTM	1,982,271	\$3,264,473	0.11%
BTIG Australia Limited	10,021,831	\$3,020,592	0.10%
Anonymous (MM)	3,816,705	\$2,472,638	0.08%
Evans and Partners Pty Ltd	471,873	\$1,758,267	0.06%
Taylor Collison	374,135	\$1,492,485	0.05%
Baillieu Ords	10,679,330	\$1,333,583	0.04%
Euroz Hartleys Limited	9,068,659	\$1,173,157	0.04%
RBC Securities Australia Pty Ltd	100,729	\$521,848	0.02%
Moelis Australia Securities Pty Ltd	110,583	\$432,544	0.01%

Phillip Capital Limited	12,590,086	\$219,622	0.01%
Argonaut Securities Pty Ltd	1,675,042	\$138,573	0.00%
CCZ Statton Equities Pty Ltd	70,986	\$117,535	0.00%
Velocity Trade International	78,045	\$41,490	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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