



Continuous Trading	17.00 %
Continuous Trading Value	\$ 812,166,629
Total Market	17.59 %
Trade Reporting Value	\$ 570,956,786

Daily Security Report for:

May 12, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
NAB	\$ 26,347,379	13.88 %	\$ 7,309,124	11.56 %
TLS	\$ 22,216,768	36.81 %	\$ 6,780,297	26.87 %
APT	\$ 20,839,686	11.05 %	\$ 96,478,348	27.67 %
WBC	\$ 20,808,822	13.89 %	\$ 72,159,811	28.19 %
HLX	\$ 18,370,809	51.09 %	\$ 0	47.85 %
FMG	\$ 18,288,383	16.54 %	\$ 4,638,640	12.47 %
QAN	\$ 13,222,162	27.00 %	\$ 2,476,837	17.37 %
A2M	\$ 12,654,858	21.19 %	\$ 8,286,969	25.02 %
LYC	\$ 12,643,808	17.12 %	\$ 4,197,701	15.32 %
ANZ	\$ 12,607,557	10.45 %	\$ 38,506,945	20.61 %
SYD	\$ 11,238,876	26.91 %	\$ 13,859,144	36.41 %
CBA	\$ 10,084,294	6.48 %	\$ 12,420,226	6.54 %
BHP	\$ 9,666,562	7.67 %	\$ 9,767,829	8.66 %
SCG	\$ 9,181,957	30.99 %	\$ 2,437,352	21.45 %
BXB	\$ 8,374,521	15.28 %	\$ 5,071,119	15.34 %
AMP	\$ 8,333,025	26.25 %	\$ 3,957,031	25.83 %
MGR	\$ 7,932,473	39.98 %	\$ 20,627,151	51.18 %
BLD	\$ 7,823,649	26.83 %	\$ 4,744,628	22.56 %
BBOZ	\$ 7,810,326	45.54 %	\$ 793	44.19 %
VAS	\$ 7,541,136	24.21 %	\$ 902,127	25.40 %
ORG	\$ 7,233,199	20.52 %	\$ 925,680	17.08 %
S32	\$ 7,139,792	28.44 %	\$ 1,965,323	21.34 %
Z1P	\$ 7,127,251	10.41 %	\$ 399,052	10.12 %
CSL	\$ 6,985,384	10.25 %	\$ 8,519,103	10.59 %
PLS	\$ 6,552,472	25.80 %	\$ 1,189,684	25.72 %
SUN	\$ 6,329,166	15.77 %	\$ 855,282	11.24 %
AIS	\$ 6,195,874	38.38 %	\$ 0	30.65 %
NCM	\$ 6,108,221	17.18 %	\$ 4,607,927	11.47 %
NST	\$ 6,082,482	17.28 %	\$ 3,289,780	18.16 %
RIO	\$ 5,993,041	6.62 %	\$ 2,643,017	5.30 %
GMG	\$ 5,446,185	15.75 %	\$ 15,283,651	26.40 %
XRO	\$ 5,442,456	10.13 %	\$ 3,135,164	9.51 %
WHC	\$ 5,107,458	25.88 %	\$ 1,190,994	27.00 %
EVN	\$ 5,017,461	22.53 %	\$ 2,204,980	17.32 %
STO	\$ 4,947,206	24.72 %	\$ 2,595,137	22.85 %



Participant Activity Report as at
May 12, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	183,234,355	\$454,061,989	16.43%
JP Morgan Securities Australia Ltd	54,849,363	\$311,798,135	11.28%
Morgan Stanley Australia Securities Limited	66,210,808	\$307,357,020	11.12%
Goldman Sachs Australia Pty Limited	16,417,213	\$282,778,389	10.23%
Credit Suisse Equities (Australia) Limited	92,700,245	\$218,919,839	7.92%
Commonwealth Securities Limited	882,099,470	\$170,698,133	6.18%
Jefferies (Australia) Securities Pty Ltd	5,844,648	\$140,956,816	5.10%
Macquarie Securities (Australia) Ltd	129,360,080	\$127,824,765	4.63%
Merrill Lynch Equities (Australia) Limited	28,667,744	\$126,004,510	4.56%
Open Markets	1,209,751,797	\$84,661,865	3.06%
Anonymous	191,747,888	\$69,297,815	2.51%
Instinet Australia Pty Ltd	23,691,602	\$57,687,087	2.09%
Susquehanna Pacific Pty Ltd (MM)	4,434,275	\$56,775,399	2.05%
Citigroup Global Markets Australia Pty limited	22,239,435	\$53,206,554	1.93%
Australian Investment Exchange Limited	177,851,228	\$52,209,398	1.89%
CLSA Australia Pty Ltd	16,158,482	\$48,753,244	1.76%
Virtu ITG Australia Limited	14,079,203	\$24,668,244	0.89%
Shaw and Partners	12,602,951	\$23,405,771	0.85%
Nine Mile Financial Pty Ltd	3,202,500	\$19,392,871	0.70%
Canaccord Genuity Financial Limited	59,288,996	\$15,804,795	0.57%
Morrison Securities Pty Limited	286,265,107	\$13,667,184	0.49%
WealthHub Securities Limited	14,372,918	\$12,179,296	0.44%
CMC Markets	71,672,622	\$12,074,455	0.44%
Third Party Platforms t/a Bell Direct	298,858,181	\$11,705,749	0.42%
Interactive Brokers Australia	23,718,415	\$9,847,372	0.36%
Ord Minnett Limited	4,112,785	\$8,284,819	0.30%
BTIG Australia Limited	16,959,165	\$6,562,221	0.24%
State One Stockbroking Ltd	168,753,060	\$6,448,776	0.23%
Morgans Financial Limited	5,149,834	\$5,959,431	0.22%
Pershing Securities Australia Pty Ltd	38,081,977	\$5,022,985	0.18%
Bell Potter Securities Limited	6,269,960	\$4,905,195	0.18%
FinClear Execution Pty Ltd	35,190,361	\$4,119,582	0.15%
Susquehanna Pacific Pty Ltd	1,937,599	\$4,108,710	0.15%
Wilson HTM	1,742,812	\$3,439,894	0.12%
Anonymous (MM)	3,375,276	\$2,175,304	0.08%
Taylor Collison	1,065,364	\$1,711,007	0.06%
Euroz Hartleys Limited	8,973,175	\$1,316,187	0.05%
RBC Securities Australia Pty Ltd	91,787	\$1,022,671	0.04%
Evans and Partners Pty Ltd	345,737	\$924,609	0.03%
Moelis Australia Securities Pty Ltd	687,378	\$828,842	0.03%
Baillieu Ords	318,507	\$711,575	0.03%

Phillip Capital Limited	29,690,515	\$115,524	0.00%
CCZ Statton Equities Pty Ltd	5,871	\$81,768	0.00%
Velocity Trade International	254,237	\$37,696	0.00%
Argonaut Securities Pty Ltd	8,000	\$6,160	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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