



Continuous Trading	16.60 %
Continuous Trading Value	\$ 746,146,147
Total Market	16.54 %
Trade Reporting Value	\$ 452,393,753

Daily Security Report for:

May 13, 2021

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 20,696,990	13.57 %	\$ 8,350,263	11.87 %
WBC	\$ 18,876,726	17.86 %	\$ 3,274,823	12.50 %
ANZ	\$ 17,239,412	16.37 %	\$ 2,080,138	11.79 %
QAN	\$ 16,760,024	30.77 %	\$ 4,655,054	28.40 %
APT	\$ 16,421,163	10.16 %	\$ 7,755,611	10.34 %
TLS	\$ 14,682,455	33.27 %	\$ 6,455,959	22.47 %
BHP	\$ 14,572,259	8.25 %	\$ 145,103,138	36.48 %
NAB	\$ 14,000,158	13.72 %	\$ 3,854,787	11.11 %
CBA	\$ 12,328,371	8.92 %	\$ 7,542,601	7.78 %
TWE	\$ 11,365,361	22.42 %	\$ 3,248,984	17.07 %
HLX	\$ 10,734,433	55.73 %	\$ 0	52.04 %
BXB	\$ 10,248,838	21.06 %	\$ 2,327,653	15.93 %
A2M	\$ 9,786,741	20.11 %	\$ 1,817,431	19.88 %
BBOZ	\$ 8,076,692	49.06 %	\$ 1,127	46.16 %
SYD	\$ 8,061,382	32.01 %	\$ 2,884,032	25.04 %
OZL	\$ 7,425,407	23.97 %	\$ 4,482,714	21.23 %
SCG	\$ 7,338,136	33.13 %	\$ 2,373,798	26.11 %
NST	\$ 7,315,515	18.55 %	\$ 6,514,490	21.89 %
VAS	\$ 7,097,009	31.07 %	\$ 0	28.28 %
RIO	\$ 6,917,844	5.79 %	\$ 3,581,548	6.09 %
BSL	\$ 6,605,307	19.37 %	\$ 3,404,082	18.30 %
STO	\$ 6,412,942	19.70 %	\$ 17,669,928	35.99 %
SUN	\$ 6,311,114	26.53 %	\$ 1,616,255	21.70 %
EVN	\$ 6,105,939	23.17 %	\$ 1,486,101	19.40 %
BLD	\$ 5,749,056	14.17 %	\$ 1,751,436	11.86 %
S32	\$ 5,703,666	23.18 %	\$ 432,447	13.99 %
TCL	\$ 5,701,290	16.37 %	\$ 3,708,247	12.81 %
LYC	\$ 5,344,699	19.19 %	\$ 610,074	18.05 %
AGE	\$ 5,295,058	49.71 %	\$ 0	46.95 %
NCM	\$ 5,261,349	11.99 %	\$ 2,361,815	10.15 %
Z1P	\$ 5,103,076	8.56 %	\$ 184,699	7.82 %
AGL	\$ 4,790,263	18.01 %	\$ 1,124,333	13.19 %
WHC	\$ 4,595,606	31.11 %	\$ 1,927,432	30.39 %
ORG	\$ 4,579,950	22.55 %	\$ 847,201	19.87 %
OSH	\$ 4,554,805	22.30 %	\$ 403,718	18.64 %



Participant Activity Report as at  
May 13, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	45,038,598	\$472,196,704	19.70%
UBS Securities Australia Ltd	168,647,184	\$387,958,896	16.19%
Morgan Stanley Australia Securities Limited	59,687,247	\$231,157,170	9.65%
Credit Suisse Equities (Australia) Limited	84,558,567	\$181,711,934	7.58%
Commonwealth Securities Limited	789,960,402	\$155,806,885	6.50%
Merrill Lynch Equities (Australia) Limited	32,224,800	\$144,376,619	6.02%
Macquarie Securities (Australia) Ltd	124,569,244	\$131,449,211	5.49%
Citigroup Global Markets Australia Pty limited	11,869,333	\$82,081,182	3.43%
Open Markets	926,870,506	\$78,034,681	3.26%
Jefferies (Australia) Securities Pty Ltd	11,873,470	\$66,977,887	2.80%
Anonymous	210,651,943	\$63,175,690	2.64%
Susquehanna Pacific Pty Ltd (MM)	4,897,428	\$62,281,836	2.60%
Australian Investment Exchange Limited	131,871,217	\$46,626,518	1.95%
Virtu ITG Australia Limited	6,300,908	\$37,686,267	1.57%
Goldman Sachs Australia Pty Limited	5,640,483	\$34,762,756	1.45%
Instinet Australia Pty Ltd	18,703,773	\$32,508,986	1.36%
Canaccord Genuity Financial Limited	59,099,047	\$18,360,416	0.77%
Shaw and Partners	20,692,969	\$16,006,300	0.67%
Nine Mile Financial Pty Ltd	1,957,282	\$14,148,977	0.59%
CMC Markets	105,999,994	\$13,694,227	0.57%
Wilson HTM	6,033,830	\$12,813,774	0.53%
Ord Minnett Limited	3,732,691	\$12,635,211	0.53%
CLSA Australia Pty Ltd	4,875,214	\$10,907,946	0.46%
WealthHub Securities Limited	12,698,464	\$10,884,571	0.45%
Third Party Platforms t/a Bell Direct	210,039,426	\$10,790,604	0.45%
Morrison Securities Pty Limited	146,443,634	\$10,281,134	0.43%
Pershing Securities Australia Pty Ltd	26,410,948	\$7,181,971	0.30%
Interactive Brokers Australia	18,012,075	\$6,969,293	0.29%
BTIG Australia Limited	18,907,886	\$6,889,300	0.29%
Bell Potter Securities Limited	7,449,525	\$6,384,862	0.27%
State One Stockbroking Ltd	95,714,450	\$6,001,129	0.25%
Morgans Financial Limited	7,699,957	\$4,907,850	0.20%
FinClear Execution Pty Ltd	29,130,497	\$4,750,045	0.20%
Susquehanna Pacific Pty Ltd	1,987,413	\$3,607,750	0.15%
Taylor Collison	1,465,145	\$2,170,542	0.09%
Evans and Partners Pty Ltd	459,775	\$1,962,203	0.08%
Anonymous (MM)	4,049,117	\$1,940,299	0.08%
Moelis Australia Securities Pty Ltd	281,086	\$1,122,749	0.05%
Baillieu Ords	677,030	\$987,907	0.04%
Euroz Hartleys Limited	6,016,476	\$933,090	0.04%
RBC Securities Australia Pty Ltd	268,424	\$672,986	0.03%

Phillip Capital Limited	29,343,980	\$315,000	0.01%
Argonaut Securities Pty Ltd	4,172,744	\$123,957	0.01%
Velocity Trade International	1,669,764	\$95,285	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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