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| Continuous Trading | 16.16 % |
| Continuous Trading Value | \$ 647,729,752 |
| Total Market | 17.56 % |
| Trade Reporting Value | \$ 485,514,156 |

Daily Security Report for:

May 14, 2021

| Symbol | Continuous Trading Value | Continuous Trading | Trade Reporting Value | Total Market |
|--------|--------------------------|--------------------|-----------------------|--------------|
| FMG | \$ 43,827,414 | 24.44 % | \$ 6,459,745 | 19.05 % |
| NAB | \$ 16,901,673 | 17.25 % | \$ 3,348,791 | 13.89 % |
| WBC | \$ 15,849,649 | 16.40 % | \$ 3,860,474 | 11.08 % |
| ANZ | \$ 11,433,142 | 12.43 % | \$ 2,577,055 | 10.49 % |
| BHP | \$ 10,873,356 | 8.24 % | \$ 5,133,795 | 7.23 % |
| A2M | \$ 10,358,213 | 22.80 % | \$ 1,673,363 | 18.71 % |
| TWE | \$ 9,893,695 | 14.99 % | \$ 5,096,386 | 14.69 % |
| QAN | \$ 8,800,059 | 24.21 % | \$ 8,190,464 | 29.38 % |
| TLS | \$ 8,681,296 | 29.80 % | \$ 1,847,222 | 21.45 % |
| RIO | \$ 7,541,003 | 9.42 % | \$ 2,445,546 | 4.45 % |
| STO | \$ 7,403,238 | 31.52 % | \$ 1,344,884 | 22.00 % |
| WHC | \$ 7,371,632 | 22.52 % | \$ 1,390,061 | 22.21 % |
| LYC | \$ 6,932,768 | 23.08 % | \$ 8,020,798 | 24.87 % |
| APT | \$ 6,786,487 | 5.79 % | \$ 114,159,866 | 43.89 % |
| PLS | \$ 6,681,460 | 23.59 % | \$ 697,026 | 24.26 % |
| CSL | \$ 6,289,876 | 7.92 % | \$ 3,899,322 | 7.07 % |
| VAS | \$ 6,202,969 | 28.86 % | \$ 5,406,144 | 40.03 % |
| ORG | \$ 5,999,655 | 33.84 % | \$ 11,369,746 | 48.56 % |
| CBA | \$ 5,860,634 | 5.95 % | \$ 4,543,645 | 5.80 % |
| BBOZ | \$ 5,299,335 | 39.07 % | \$ 3,299 | 38.53 % |
| SYD | \$ 5,225,510 | 23.66 % | \$ 468,415 | 16.78 % |
| IMU | \$ 5,175,634 | 42.15 % | \$ 37,724 | 37.81 % |
| IPL | \$ 5,069,196 | 32.08 % | \$ 14,941,390 | 36.81 % |
| XRO | \$ 4,791,522 | 4.97 % | \$ 14,826,920 | 12.93 % |
| BXB | \$ 4,415,935 | 10.17 % | \$ 1,114,884 | 8.31 % |
| NST | \$ 4,358,809 | 18.68 % | \$ 2,910,297 | 20.78 % |
| MDX | \$ 4,044,135 | 24.77 % | \$ 0 | 24.19 % |
| MQG | \$ 4,033,385 | 5.30 % | \$ 1,598,073 | 4.74 % |
| BSL | \$ 3,952,567 | 12.59 % | \$ 701,798 | 9.62 % |
| EVN | \$ 3,930,300 | 19.11 % | \$ 825,426 | 14.61 % |
| AZJ | \$ 3,909,228 | 26.15 % | \$ 895,201 | 23.10 % |
| GMG | \$ 3,839,038 | 13.97 % | \$ 2,026,789 | 12.94 % |
| MGR | \$ 3,753,368 | 27.80 % | \$ 3,716,800 | 23.73 % |
| TCL | \$ 3,735,178 | 16.77 % | \$ 1,491,202 | 11.19 % |
| PUR | \$ 3,706,604 | 43.94 % | \$ 0 | 41.80 % |



Participant Activity Report as at
May 14, 2021

| Participant Name | Volume | Total Market (AUD) | % of Chi-X |
|--|-------------|--------------------|------------|
| Credit Suisse Equities (Australia) Limited | 82,718,772 | \$446,979,177 | 19.74% |
| UBS Securities Australia Ltd | 156,527,236 | \$405,458,033 | 17.91% |
| JP Morgan Securities Australia Ltd | 36,659,337 | \$201,575,326 | 8.90% |
| Morgan Stanley Australia Securities Limited | 37,075,634 | \$171,021,469 | 7.55% |
| Commonwealth Securities Limited | 793,153,206 | \$133,797,322 | 5.91% |
| Citigroup Global Markets Australia Pty limited | 16,917,348 | \$128,527,748 | 5.68% |
| Merrill Lynch Equities (Australia) Limited | 33,488,608 | \$112,201,184 | 4.96% |
| Instinet Australia Pty Ltd | 13,498,668 | \$72,581,011 | 3.21% |
| Open Markets | 863,136,040 | \$66,185,582 | 2.92% |
| Jefferies (Australia) Securities Pty Ltd | 14,450,870 | \$64,688,254 | 2.86% |
| Macquarie Securities (Australia) Ltd | 78,752,317 | \$60,366,298 | 2.67% |
| Anonymous | 183,543,224 | \$54,283,006 | 2.40% |
| Susquehanna Pacific Pty Ltd (MM) | 3,633,774 | \$51,985,690 | 2.30% |
| Australian Investment Exchange Limited | 116,576,481 | \$41,035,601 | 1.81% |
| Virtu ITG Australia Limited | 6,801,199 | \$37,925,483 | 1.67% |
| CLSA Australia Pty Ltd | 6,744,357 | \$33,781,652 | 1.49% |
| Goldman Sachs Australia Pty Limited | 6,933,150 | \$32,403,573 | 1.43% |
| Shaw and Partners | 13,465,075 | \$22,654,510 | 1.00% |
| Nine Mile Financial Pty Ltd | 1,865,428 | \$13,238,911 | 0.58% |
| Bell Potter Securities Limited | 11,229,142 | \$12,448,736 | 0.55% |
| Morgans Financial Limited | 5,873,309 | \$11,478,537 | 0.51% |
| CMC Markets | 81,550,643 | \$11,397,758 | 0.50% |
| Morrison Securities Pty Limited | 120,957,222 | \$9,882,483 | 0.44% |
| WealthHub Securities Limited | 10,716,065 | \$8,292,631 | 0.37% |
| Interactive Brokers Australia | 16,826,640 | \$7,673,879 | 0.34% |
| Canaccord Genuity Financial Limited | 24,955,349 | \$6,965,734 | 0.31% |
| Pershing Securities Australia Pty Ltd | 62,705,570 | \$6,448,224 | 0.28% |
| Susquehanna Pacific Pty Ltd | 1,735,958 | \$6,139,159 | 0.27% |
| Third Party Platforms t/a Bell Direct | 75,573,259 | \$5,754,883 | 0.25% |
| Ord Minnett Limited | 1,194,775 | \$5,708,563 | 0.25% |
| State One Stockbroking Ltd | 92,791,040 | \$5,026,328 | 0.22% |
| FinClear Execution Pty Ltd | 30,859,127 | \$4,902,283 | 0.22% |
| Wilson HTM | 1,368,197 | \$2,569,634 | 0.11% |
| BTIG Australia Limited | 7,566,211 | \$2,193,626 | 0.10% |
| Anonymous (MM) | 5,092,951 | \$2,153,761 | 0.10% |
| Evans and Partners Pty Ltd | 315,443 | \$1,450,698 | 0.06% |
| Euroz Hartleys Limited | 9,272,150 | \$817,167 | 0.04% |
| Taylor Collison | 440,689 | \$704,772 | 0.03% |
| Baillieu Ords | 646,825 | \$507,328 | 0.02% |
| Moelis Australia Securities Pty Ltd | 185,547 | \$401,090 | 0.02% |
| Velocity Trade International | 5,065 | \$286,694 | 0.01% |

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|----------------------------------|------------|-----------|-------|
| RBC Securities Australia Pty Ltd | 87,969 | \$269,829 | 0.01% |
| Phillip Capital Limited | 36,560,646 | \$85,485 | 0.00% |
| Jarden Australia Pty Ltd | 1,458 | \$14,950 | 0.00% |
| Argonaut Securities Pty Ltd | 21,500 | \$9,483 | 0.00% |
| CCZ Statton Equities Pty Ltd | 50,000 | \$1,200 | 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.

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| 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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