



A Cboe Global Markets Company

Daily Security Report for:
Oct 12, 2021

Continuous Trading	16.09 %
Continuous Trading Value	\$ 877,355,352
Total Market	22.06 %
Trade Reporting Value	\$ 1,199,704,232

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 35,592,783	14.21 %	\$ 12,831,610	15.62 %
TLS	\$ 26,112,083	34.81 %	\$ 48,328,253	48.21 %
BHP	\$ 25,874,374	9.69 %	\$ 30,934,750	14.48 %
WBC	\$ 17,267,323	11.18 %	\$ 31,091,428	19.31 %
CBA	\$ 16,932,135	9.21 %	\$ 109,498,866	24.61 %
WHC	\$ 13,605,417	20.14 %	\$ 866,550	18.61 %
SGR	\$ 13,172,764	22.23 %	\$ 6,252,009	16.72 %
PLS	\$ 12,743,894	19.95 %	\$ 1,970,363	19.67 %
STO	\$ 12,139,272	18.51 %	\$ 11,279,519	23.72 %
NAB	\$ 11,917,119	12.39 %	\$ 37,814,625	24.93 %
S32	\$ 11,310,180	22.74 %	\$ 7,159,451	25.24 %
IAG	\$ 10,212,556	23.20 %	\$ 6,790,702	22.93 %
WPL	\$ 10,170,078	13.06 %	\$ 12,465,829	18.14 %
BXB	\$ 10,136,692	23.14 %	\$ 4,433,181	20.38 %
NVA	\$ 9,171,332	49.45 %	\$ 0	43.94 %
QAN	\$ 8,680,157	26.99 %	\$ 45,623,356	61.04 %
ANZ	\$ 8,377,194	11.04 %	\$ 16,862,575	13.21 %
NCM	\$ 8,217,485	14.35 %	\$ 3,181,939	13.10 %
AWC	\$ 8,071,064	23.25 %	\$ 2,390,235	21.60 %
IPL	\$ 7,942,554	29.98 %	\$ 5,632,656	31.72 %
AMP	\$ 7,723,791	28.33 %	\$ 868,370	25.94 %
NST	\$ 7,300,059	23.85 %	\$ 2,187,102	19.32 %
BPT	\$ 6,792,665	19.99 %	\$ 1,194,584	20.25 %
SCG	\$ 6,710,056	28.42 %	\$ 4,651,024	25.06 %
OSH	\$ 6,613,201	15.46 %	\$ 874,584	13.65 %
BSL	\$ 6,341,068	16.63 %	\$ 14,086,846	27.18 %
BBOZ	\$ 6,279,894	37.76 %	\$ 13,144	37.48 %
CSL	\$ 6,277,336	5.41 %	\$ 66,605,313	20.02 %
TAH	\$ 6,258,353	30.36 %	\$ 3,005,776	25.58 %
PDI	\$ 6,123,491	43.84 %	\$ 0	38.57 %
RIO	\$ 6,050,837	4.62 %	\$ 14,216,625	9.72 %
IOZ	\$ 5,915,647	35.90 %	\$ 220,945	36.14 %
AZJ	\$ 5,845,827	28.44 %	\$ 2,191,721	24.82 %
SGP	\$ 5,734,229	20.09 %	\$ 3,421,619	20.13 %
OZL	\$ 5,719,865	20.16 %	\$ 4,295,859	21.51 %



A Cboe Global Markets Company

Participant Activity Report as at Oct 12, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	61,623,498	\$934,794,019	22.51%
Macquarie Securities (Australia) Ltd	153,233,732	\$643,737,827	15.50%
UBS Securities Australia Ltd	237,801,851	\$472,847,288	11.38%
Credit Suisse Equities (Australia) Limited	177,146,529	\$303,437,883	7.31%
JP Morgan Securities Australia Ltd	48,346,621	\$283,300,147	6.82%
Barrenjoey Markets Pty Limited	35,282,857	\$265,098,099	6.38%
Morgan Stanley Australia Securities Limited	48,773,282	\$242,327,366	5.83%
Merrill Lynch Equities (Australia) Limited	33,091,768	\$176,005,658	4.24%
Commonwealth Securities Limited	565,910,686	\$143,674,708	3.46%
Anonymous	167,935,067	\$78,400,696	1.89%
Open Markets	596,479,467	\$77,635,279	1.87%
Virtu ITG Australia Limited	7,319,925	\$63,699,779	1.53%
Susquehanna Pacific Pty Ltd (MM)	3,671,145	\$61,503,569	1.48%
Australian Investment Exchange Limited	95,718,570	\$43,577,883	1.05%
Goldman Sachs Australia Pty Limited	6,022,896	\$40,630,828	0.98%
Barclays Capital Asia Limited	37,836,818	\$37,008,042	0.89%
Instinet Australia Pty Ltd	10,281,811	\$30,508,270	0.73%
Morgans Financial Limited	19,892,290	\$25,949,308	0.62%
Jarden Australia Pty Ltd	5,074,723	\$23,543,840	0.57%
Nine Mile Financial Pty Ltd	1,720,133	\$23,120,129	0.56%
Canaccord Genuity Financial Limited	74,571,229	\$20,321,120	0.49%
Jefferies (Australia) Securities Pty Ltd	1,695,893	\$17,059,521	0.41%
Morrison Securities Pty Limited	75,528,469	\$16,258,591	0.39%
Bell Potter Securities Limited	86,768,492	\$15,469,490	0.37%
CLSA Australia Pty Ltd	1,999,895	\$13,467,439	0.32%
CMC Markets	67,131,808	\$13,058,195	0.31%
Ord Minnett Limited	16,123,363	\$12,765,825	0.31%
FinClear Execution Pty Ltd	91,070,860	\$10,982,800	0.26%
Shaw and Partners	10,689,449	\$8,524,710	0.21%
Pershing Securities Australia Pty Ltd	52,831,215	\$7,511,586	0.18%
WealthHub Securities Limited	6,332,235	\$7,403,617	0.18%
Interactive Brokers Australia	16,630,261	\$7,168,816	0.17%
Third Party Platforms t/a Bell Direct	101,944,355	\$7,133,479	0.17%
State One Stockbroking Ltd	115,983,670	\$4,000,196	0.10%
Susquehanna Pacific Pty Ltd	1,858,689	\$3,850,987	0.09%
Anonymous (MM)	5,225,246	\$3,785,405	0.09%
BTIG Australia Limited	9,296,027	\$2,785,387	0.07%
Euroz Hartleys Limited	9,323,738	\$2,184,616	0.05%
Wilson HTM	5,114,688	\$1,687,764	0.04%
Taylor Collison	4,081,757	\$1,561,518	0.04%
Velocity Trade International	162,998	\$1,276,986	0.03%

Moelis Australia Securities Pty Ltd	353,032	\$983,990	0.02%
Evans and Partners Pty Ltd	576,767	\$951,545	0.02%
RBC Securities Australia Pty Ltd	78,468	\$850,698	0.02%
Baillieu Ords	1,978,002	\$725,057	0.02%
CCZ Statton Equities Pty Ltd	162,237	\$512,624	0.01%
Petra Capital Pty Ltd	1,596,610	\$341,081	0.01%
Phillip Capital Limited	25,077,489	\$122,069	0.00%
Argonaut Securities Pty Ltd	298,181	\$33,625	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 17:15 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.

Copyright 2021, Chi-X Australia Pty Ltd (Chi-X) ABN 47 129 584 667. All rights reserved. CHI-X is a registered trademark. Chi-X holds an Australian Market Licence and operates a financial market in Australia. While Chi-X has taken care preparing this document, to the extent permitted by law Chi-X makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.