



A Cboe Global Markets Company

Daily Security Report for:

Oct 13, 2021

Continuous Trading	17.28 %
Continuous Trading Value	\$ 842,902,090
Total Market	19.03 %
Trade Reporting Value	\$ 662,858,505

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 38,613,219	16.07 %	\$ 7,737,259	15.71 %
STO	\$ 26,458,973	44.76 %	\$ 4,165,424	22.99 %
BHP	\$ 20,697,396	11.60 %	\$ 5,624,587	10.23 %
WBC	\$ 20,652,415	16.19 %	\$ 26,336,512	23.76 %
TLS	\$ 16,149,424	31.87 %	\$ 3,877,605	24.38 %
PLS	\$ 15,585,826	19.80 %	\$ 521,202	19.18 %
PDN	\$ 15,162,583	25.14 %	\$ 577,294	23.23 %
TCL	\$ 13,885,323	20.88 %	\$ 11,993,583	17.16 %
SGR	\$ 13,526,971	24.41 %	\$ 7,497,550	26.14 %
A2M	\$ 12,268,914	13.14 %	\$ 6,731,715	16.69 %
BOQ	\$ 11,846,998	13.37 %	\$ 9,287,397	18.51 %
CBA	\$ 11,658,543	7.27 %	\$ 17,985,417	8.99 %
NAB	\$ 10,861,075	13.16 %	\$ 17,137,878	17.23 %
SEK	\$ 9,806,824	40.01 %	\$ 15,141,015	40.90 %
CXO	\$ 9,445,805	31.93 %	\$ 6,883	30.03 %
AWC	\$ 9,006,583	25.70 %	\$ 564,241	19.44 %
MGR	\$ 8,739,838	32.97 %	\$ 1,387,504	16.01 %
SCG	\$ 8,695,864	21.43 %	\$ 2,946,927	17.12 %
BUB	\$ 7,986,962	31.74 %	\$ 5,531	28.38 %
SKI	\$ 7,958,436	33.16 %	\$ 5,755,519	40.88 %
BILL	\$ 7,809,398	23.52 %	\$ 0	11.23 %
WHC	\$ 7,208,647	21.91 %	\$ 956,874	20.26 %
BPT	\$ 7,087,893	25.98 %	\$ 456,828	21.73 %
QAN	\$ 6,804,269	24.98 %	\$ 2,502,344	19.47 %
BXB	\$ 6,773,020	17.67 %	\$ 35,874,812	43.03 %
ZEL	\$ 6,678,268	92.50 %	\$ 250,022	17.97 %
ANZ	\$ 6,513,377	11.93 %	\$ 2,557,768	11.01 %
DXS	\$ 6,277,899	24.60 %	\$ 30,267,678	48.62 %
NCM	\$ 6,252,515	18.89 %	\$ 1,470,858	13.99 %
ORG	\$ 6,224,850	31.37 %	\$ 1,417,432	18.48 %
BBOZ	\$ 5,565,749	53.71 %	\$ 0	53.48 %
Z1P	\$ 5,346,673	17.04 %	\$ 131,436	15.47 %
AGE	\$ 5,204,741	35.66 %	\$ 380,000	34.92 %
AGL	\$ 5,193,065	24.89 %	\$ 1,080,844	23.28 %
S32	\$ 5,162,804	14.41 %	\$ 2,946,442	15.90 %



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**Participant Activity Report as at  
Oct 13, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	51,457,390	\$510,535,374	16.96%
UBS Securities Australia Ltd	296,589,424	\$460,524,979	15.30%
Morgan Stanley Australia Securities Limited	50,539,065	\$237,436,091	7.89%
Credit Suisse Equities (Australia) Limited	136,107,689	\$235,985,373	7.84%
Merrill Lynch Equities (Australia) Limited	29,109,978	\$206,660,389	6.87%
Citigroup Global Markets Australia Pty limited	16,188,213	\$180,745,276	6.00%
Macquarie Securities (Australia) Ltd	70,049,287	\$156,861,607	5.21%
Jefferies (Australia) Securities Pty Ltd	14,624,694	\$148,029,296	4.92%
Commonwealth Securities Limited	539,209,053	\$145,496,993	4.83%
Anonymous	193,508,744	\$82,612,425	2.74%
Jarden Australia Pty Ltd	13,672,100	\$73,425,861	2.44%
Open Markets	593,825,977	\$73,330,568	2.44%
Instinet Australia Pty Ltd	34,605,143	\$64,753,358	2.15%
Susquehanna Pacific Pty Ltd (MM)	3,051,995	\$52,254,131	1.74%
Australian Investment Exchange Limited	105,251,953	\$44,908,411	1.49%
Goldman Sachs Australia Pty Limited	5,643,233	\$36,026,393	1.20%
Barclays Capital Asia Limited	40,237,220	\$33,987,834	1.13%
Virtu ITG Australia Limited	5,601,493	\$32,703,291	1.09%
Morgans Financial Limited	19,398,044	\$23,384,366	0.78%
Barrenjoey Markets Pty Limited	1,025,505	\$21,626,199	0.72%
Shaw and Partners	14,974,596	\$19,427,678	0.65%
Bell Potter Securities Limited	30,020,436	\$15,697,046	0.52%
Nine Mile Financial Pty Ltd	1,604,690	\$15,520,218	0.52%
Canaccord Genuity Financial Limited	61,809,605	\$15,411,614	0.51%
Morrison Securities Pty Limited	90,250,038	\$14,651,079	0.49%
CMC Markets	76,570,648	\$12,142,805	0.40%
Interactive Brokers Australia	22,599,962	\$11,690,645	0.39%
CLSA Australia Pty Ltd	2,493,226	\$10,823,381	0.36%
Third Party Platforms t/a Bell Direct	91,440,563	\$10,124,311	0.34%
Pershing Securities Australia Pty Ltd	29,152,532	\$9,706,937	0.32%
FinClear Execution Pty Ltd	72,211,659	\$9,537,264	0.32%
WealthHub Securities Limited	8,595,036	\$8,931,713	0.30%
Wilson HTM	13,157,631	\$6,243,660	0.21%
Ord Minnett Limited	4,590,613	\$5,156,099	0.17%
State One Stockbroking Ltd	62,487,992	\$4,517,716	0.15%
BTIG Australia Limited	14,340,316	\$4,121,733	0.14%
Susquehanna Pacific Pty Ltd	1,895,973	\$3,801,490	0.13%
Anonymous (MM)	6,655,387	\$2,657,480	0.09%
Taylor Collison	4,362,389	\$2,284,006	0.08%
RBC Securities Australia Pty Ltd	338,199	\$1,682,910	0.06%
Euroz Hartleys Limited	24,726,490	\$898,988	0.03%

Baillieu Ords	708,285	\$892,724	0.03%
Evans and Partners Pty Ltd	343,998	\$830,787	0.03%
Phillip Capital Limited	11,148,000	\$546,442	0.02%
CCZ Statton Equities Pty Ltd	143,657	\$425,497	0.01%
Moelis Australia Securities Pty Ltd	216,977	\$419,404	0.01%
Petra Capital Pty Ltd	715,395	\$321,397	0.01%
Argonaut Securities Pty Ltd	2,054,179	\$159,731	0.01%
Velocity Trade International	612	\$15,499	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.

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