



A Cboe Global Markets Company

Daily Security Report for:

Oct 14, 2021

Continuous Trading	16.76 %
Continuous Trading Value	\$ 849,442,789
Total Market	17.88 %
Trade Reporting Value	\$ 646,850,580

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 25,029,689	15.08 %	\$ 11,750,050	16.31 %
CXO	\$ 20,977,553	30.27 %	\$ 22,685	27.68 %
BHP	\$ 18,299,778	9.77 %	\$ 11,178,948	10.23 %
S32	\$ 17,248,231	18.48 %	\$ 9,250,876	19.39 %
TLS	\$ 15,435,797	24.76 %	\$ 2,191,829	19.51 %
PDN	\$ 13,622,371	28.00 %	\$ 385,564	25.11 %
A2M	\$ 12,963,805	9.88 %	\$ 1,019,314	9.45 %
PLS	\$ 12,200,411	20.45 %	\$ 2,319,929	20.79 %
BXB	\$ 10,055,695	23.30 %	\$ 30,438,917	39.54 %
CBA	\$ 9,644,995	6.70 %	\$ 13,623,397	8.71 %
STO	\$ 9,278,676	20.34 %	\$ 1,983,569	16.95 %
WHC	\$ 9,166,870	16.75 %	\$ 952,013	16.25 %
NAB	\$ 8,375,586	9.37 %	\$ 7,767,924	9.94 %
WOW	\$ 7,840,741	9.44 %	\$ 19,767,403	14.64 %
BBOZ	\$ 7,807,858	43.45 %	\$ 1,598	41.02 %
SCG	\$ 7,618,899	24.16 %	\$ 2,134,823	19.06 %
CSL	\$ 7,294,279	9.27 %	\$ 6,454,150	7.52 %
SGR	\$ 7,137,944	20.96 %	\$ 8,057,534	30.96 %
BUB	\$ 7,013,302	43.34 %	\$ 1,195	40.59 %
WBC	\$ 6,924,664	9.39 %	\$ 22,276,364	15.54 %
NST	\$ 6,745,586	17.09 %	\$ 1,831,489	15.70 %
ANZ	\$ 6,447,567	10.38 %	\$ 2,584,571	8.12 %
QAN	\$ 6,322,287	24.11 %	\$ 31,732,550	51.49 %
VGS	\$ 6,289,016	58.37 %	\$ 299,699	58.91 %
TAH	\$ 6,150,828	17.89 %	\$ 5,191,808	16.91 %
SUN	\$ 6,057,853	21.49 %	\$ 2,169,533	12.86 %
EVN	\$ 6,039,184	19.28 %	\$ 675,751	16.83 %
LYC	\$ 6,001,845	18.01 %	\$ 385,091	16.67 %
SYA	\$ 5,908,486	43.61 %	\$ 0	39.39 %
IAG	\$ 5,796,514	21.94 %	\$ 2,002,525	16.25 %
IOZ	\$ 5,240,367	18.29 %	\$ 1,420,467	14.35 %
OSH	\$ 5,189,448	21.21 %	\$ 1,577,643	19.30 %
MGR	\$ 5,122,465	18.17 %	\$ 5,038,061	19.65 %
OZL	\$ 5,012,407	21.40 %	\$ 10,863,115	31.07 %
AZJ	\$ 4,948,819	26.93 %	\$ 3,235,480	28.18 %



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**Participant Activity Report as at
Oct 14, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	263,494,949	\$486,655,356	16.26%
Morgan Stanley Australia Securities Limited	78,400,290	\$321,876,207	10.76%
Credit Suisse Equities (Australia) Limited	173,630,386	\$310,974,614	10.39%
Canaccord Genuity Financial Limited	128,829,903	\$228,819,651	7.65%
JP Morgan Securities Australia Ltd	39,345,191	\$184,834,700	6.18%
Citigroup Global Markets Australia Pty limited	23,131,226	\$181,843,491	6.08%
Commonwealth Securities Limited	552,491,283	\$163,026,008	5.45%
Merrill Lynch Equities (Australia) Limited	33,890,572	\$148,729,375	4.97%
Goldman Sachs Australia Pty Limited	32,677,781	\$104,476,069	3.49%
Macquarie Securities (Australia) Ltd	73,418,148	\$100,305,284	3.35%
Anonymous	203,350,188	\$83,942,217	2.81%
Jefferies (Australia) Securities Pty Ltd	16,704,089	\$80,722,809	2.70%
Open Markets	569,523,745	\$74,688,125	2.50%
Jarden Australia Pty Ltd	10,250,800	\$65,464,207	2.19%
Susquehanna Pacific Pty Ltd (MM)	3,667,360	\$64,878,355	2.17%
Australian Investment Exchange Limited	107,490,666	\$44,540,168	1.49%
Instinet Australia Pty Ltd	15,456,159	\$41,080,062	1.37%
Barclays Capital Asia Limited	37,903,269	\$34,092,293	1.14%
Shaw and Partners	39,556,741	\$29,734,887	0.99%
Nine Mile Financial Pty Ltd	2,585,202	\$25,621,086	0.86%
Virtu ITG Australia Limited	7,820,644	\$24,722,736	0.83%
Bell Potter Securities Limited	15,370,844	\$23,538,741	0.79%
Morgans Financial Limited	15,730,320	\$20,353,572	0.68%
Ord Minnett Limited	6,622,562	\$19,450,455	0.65%
Morrison Securities Pty Limited	124,792,872	\$15,986,423	0.53%
Barrenjoey Markets Pty Limited	9,621,737	\$14,946,268	0.50%
CMC Markets	51,105,627	\$14,024,388	0.47%
WealthHub Securities Limited	9,783,091	\$11,184,408	0.37%
FinClear Execution Pty Ltd	26,718,164	\$10,211,141	0.34%
Interactive Brokers Australia	19,276,782	\$9,084,240	0.30%
Third Party Platforms t/a Bell Direct	73,411,636	\$8,996,448	0.30%
Pershing Securities Australia Pty Ltd	25,682,777	\$8,630,304	0.29%
State One Stockbroking Ltd	72,187,457	\$7,551,779	0.25%
CLSA Australia Pty Ltd	1,710,044	\$5,320,723	0.18%
Susquehanna Pacific Pty Ltd	2,038,821	\$4,524,179	0.15%
Anonymous (MM)	6,584,293	\$3,222,569	0.11%
BTIG Australia Limited	12,735,847	\$3,202,305	0.11%
Wilson HTM	3,170,386	\$2,682,996	0.09%
Euroz Hartleys Limited	18,201,492	\$1,632,970	0.05%
Baillieu Ords	544,430	\$1,508,211	0.05%
Evans and Partners Pty Ltd	530,108	\$1,403,519	0.05%

Taylor Collison	3,065,888	\$1,356,249	0.05%
Moelis Australia Securities Pty Ltd	529,843	\$1,289,350	0.04%
Phillip Capital Limited	3,606,510	\$386,977	0.01%
Petra Capital Pty Ltd	896,947	\$358,414	0.01%
RBC Securities Australia Pty Ltd	27,002	\$171,269	0.01%
Argonaut Securities Pty Ltd	1,997,547	\$145,365	0.00%
CCZ Statton Equities Pty Ltd	45,917	\$26,799	0.00%
Velocity Trade International	25,000	\$9,500	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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