



A Cboe Global Markets Company

Daily Security Report for:

Oct 15, 2021

Continuous Trading	16.94 %
Continuous Trading Value	\$ 797,402,445
Total Market	23.98 %
Trade Reporting Value	\$ 1,119,885,383

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 22,164,074	16.96 %	\$ 20,158,247	23.28 %
TLS	\$ 16,760,060	34.22 %	\$ 2,808,636	25.70 %
BHP	\$ 14,858,161	7.20 %	\$ 3,009,199	5.90 %
CXO	\$ 14,214,650	37.10 %	\$ 0	34.85 %
S32	\$ 11,825,393	23.03 %	\$ 9,037,058	24.33 %
SKI	\$ 11,429,956	49.08 %	\$ 15,073,897	40.05 %
IAG	\$ 11,397,167	19.63 %	\$ 3,965,866	18.72 %
NAB	\$ 11,284,655	16.89 %	\$ 32,649,908	32.15 %
MGR	\$ 9,497,452	49.44 %	\$ 7,316,958	39.02 %
QAN	\$ 9,251,902	20.18 %	\$ 16,738,706	33.91 %
PTM	\$ 8,829,951	18.75 %	\$ 294,672,270	85.65 %
WBC	\$ 8,564,858	12.24 %	\$ 28,921,954	28.94 %
NST	\$ 8,104,954	27.13 %	\$ 340,965	20.48 %
TAH	\$ 7,966,164	22.63 %	\$ 13,241,563	25.54 %
WHC	\$ 7,756,965	19.09 %	\$ 1,788,930	20.24 %
STO	\$ 7,460,942	27.45 %	\$ 2,405,694	18.27 %
PLS	\$ 7,278,239	20.72 %	\$ 1,353,345	20.43 %
BBOZ	\$ 7,191,430	27.91 %	\$ 540	27.60 %
WOW	\$ 6,736,933	7.92 %	\$ 46,022,505	20.74 %
A2M	\$ 6,638,441	14.29 %	\$ 2,275,808	15.55 %
OZL	\$ 6,560,216	14.00 %	\$ 4,264,184	13.98 %
TWE	\$ 6,511,418	13.93 %	\$ 6,657,387	19.92 %
AWC	\$ 6,150,461	23.59 %	\$ 1,282,092	19.88 %
SYD	\$ 6,139,799	21.90 %	\$ 3,614,346	19.24 %
ANZ	\$ 6,111,360	9.62 %	\$ 17,033,350	21.27 %
CBA	\$ 6,068,628	6.13 %	\$ 3,486,905	5.86 %
COL	\$ 5,950,856	19.98 %	\$ 29,047,527	41.87 %
RIO	\$ 5,819,768	5.77 %	\$ 17,341,510	14.58 %
AGL	\$ 5,693,473	26.84 %	\$ 7,470,961	40.33 %
SGP	\$ 5,676,907	32.73 %	\$ 14,812,759	37.47 %
SGR	\$ 5,486,053	20.04 %	\$ 15,450,916	42.95 %
IPL	\$ 5,466,028	41.49 %	\$ 788,990	32.47 %
SYA	\$ 5,450,987	47.87 %	\$ 0	43.17 %
PDN	\$ 5,295,027	27.22 %	\$ 0	24.33 %
EVN	\$ 5,254,456	26.08 %	\$ 2,728,881	24.95 %



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**Participant Activity Report as at  
Oct 15, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Credit Suisse Equities (Australia) Limited	228,036,591	\$1,128,693,565	29.44%
Jarden Australia Pty Ltd	197,982,174	\$675,546,385	17.62%
UBS Securities Australia Ltd	252,670,267	\$445,891,938	11.63%
Morgan Stanley Australia Securities Limited	64,242,470	\$262,552,585	6.85%
JP Morgan Securities Australia Ltd	30,536,127	\$156,946,431	4.09%
Commonwealth Securities Limited	624,364,971	\$155,185,690	4.05%
Macquarie Securities (Australia) Ltd	81,052,042	\$106,364,608	2.77%
Jefferies (Australia) Securities Pty Ltd	22,736,834	\$97,176,443	2.53%
Goldman Sachs Australia Pty Limited	30,161,256	\$94,150,597	2.46%
Anonymous	186,865,370	\$78,196,202	2.04%
Open Markets	598,222,934	\$74,245,160	1.94%
Susquehanna Pacific Pty Ltd (MM)	3,731,619	\$63,259,796	1.65%
Citigroup Global Markets Australia Pty limited	15,132,277	\$57,987,928	1.51%
Barrenjoey Markets Pty Limited	2,167,699	\$44,353,860	1.16%
Merrill Lynch Equities (Australia) Limited	20,078,915	\$44,054,649	1.15%
Australian Investment Exchange Limited	106,355,039	\$43,896,529	1.14%
Barclays Capital Asia Limited	35,577,746	\$31,523,018	0.82%
Nine Mile Financial Pty Ltd	2,248,286	\$29,303,725	0.76%
Canaccord Genuity Financial Limited	50,769,527	\$21,945,171	0.57%
Shaw and Partners	41,704,215	\$21,869,733	0.57%
Instinet Australia Pty Ltd	7,904,882	\$21,224,653	0.55%
Morgans Financial Limited	17,400,527	\$20,338,755	0.53%
Ord Minnett Limited	4,806,284	\$16,557,864	0.43%
Virtu ITG Australia Limited	6,636,226	\$16,351,785	0.43%
CMC Markets	59,241,605	\$14,846,100	0.39%
Wilson HTM	18,802,818	\$13,509,205	0.35%
CLSA Australia Pty Ltd	4,125,871	\$12,988,387	0.34%
Morrison Securities Pty Limited	98,129,393	\$12,820,828	0.33%
FinClear Execution Pty Ltd	26,255,205	\$10,633,212	0.28%
WealthHub Securities Limited	6,271,950	\$9,583,053	0.25%
Pershing Securities Australia Pty Ltd	56,406,985	\$8,301,591	0.22%
Third Party Platforms t/a Bell Direct	58,477,477	\$8,025,522	0.21%
Interactive Brokers Australia	16,389,596	\$7,783,310	0.20%
BTIG Australia Limited	15,262,063	\$5,931,675	0.15%
Susquehanna Pacific Pty Ltd	1,813,136	\$3,733,315	0.10%
State One Stockbroking Ltd	77,976,506	\$3,688,263	0.10%
Bell Potter Securities Limited	3,603,963	\$2,605,870	0.07%
Anonymous (MM)	5,228,876	\$2,237,689	0.06%
Evans and Partners Pty Ltd	408,443	\$2,074,396	0.05%
Taylor Collison	11,234,295	\$1,673,377	0.04%
Moelis Australia Securities Pty Ltd	331,561	\$1,594,981	0.04%

Euroz Hartleys Limited	20,702,128	\$1,159,011	0.03%
Phillip Capital Limited	27,174,020	\$1,083,620	0.03%
Baillieu Ords	1,662,926	\$879,791	0.02%
CCZ Statton Equities Pty Ltd	1,037,549	\$478,381	0.01%
RBC Securities Australia Pty Ltd	28,278	\$291,304	0.01%
Petra Capital Pty Ltd	207,905	\$254,840	0.01%
Argonaut Securities Pty Ltd	1,148,625	\$187,743	0.00%
Velocity Trade International	25,438	\$183,668	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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