



A Cboe Global Markets Company

Daily Security Report for:

Oct 18, 2021

Continuous Trading	16.70 %
Continuous Trading Value	\$ 764,393,008
Total Market	19.34 %
Trade Reporting Value	\$ 741,870,153

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 21,116,142	11.46 %	\$ 70,226,089	25.14 %
FMG	\$ 17,400,487	14.20 %	\$ 11,109,279	17.17 %
TLS	\$ 13,282,928	27.79 %	\$ 20,221,714	32.75 %
SYD	\$ 13,116,722	30.73 %	\$ 4,625,348	22.64 %
S32	\$ 11,687,751	19.34 %	\$ 16,119,235	15.82 %
PLS	\$ 9,966,135	20.17 %	\$ 1,352,730	19.32 %
AWC	\$ 9,578,482	30.28 %	\$ 2,022,955	28.70 %
QAN	\$ 9,111,584	34.35 %	\$ 2,473,843	29.80 %
CBA	\$ 8,905,574	7.02 %	\$ 8,446,695	6.69 %
NAB	\$ 8,549,462	15.03 %	\$ 8,686,415	13.90 %
WHC	\$ 8,501,952	20.77 %	\$ 1,568,182	22.09 %
OZL	\$ 8,388,482	18.20 %	\$ 8,603,087	17.44 %
PDN	\$ 8,291,126	25.18 %	\$ 323,892	23.01 %
FUEL	\$ 8,209,460	24.82 %	\$ 9,779,286	36.98 %
STO	\$ 7,425,944	17.46 %	\$ 7,319,626	23.30 %
SGR	\$ 7,165,475	28.67 %	\$ 1,697,884	22.16 %
VGS	\$ 7,085,344	53.50 %	\$ 0	53.16 %
ANZ	\$ 7,019,537	6.88 %	\$ 16,560,610	11.90 %
LYC	\$ 6,906,389	21.82 %	\$ 75,895,829	67.74 %
TCL	\$ 6,853,788	17.74 %	\$ 9,021,118	19.17 %
SCG	\$ 6,674,460	25.26 %	\$ 2,419,867	19.31 %
WPL	\$ 6,513,033	13.49 %	\$ 4,564,272	14.21 %
EVN	\$ 6,094,014	26.51 %	\$ 1,334,026	24.04 %
IGB	\$ 6,090,721	45.71 %	\$ 39,910	45.69 %
BPT	\$ 5,630,713	20.80 %	\$ 548,219	19.09 %
VUK	\$ 5,598,032	33.00 %	\$ 218,510	27.05 %
WOW	\$ 5,596,636	8.64 %	\$ 81,772,875	25.58 %
ORG	\$ 5,395,747	23.09 %	\$ 1,054,769	19.22 %
MGR	\$ 5,372,698	21.87 %	\$ 1,094,424	15.32 %
WBC	\$ 5,278,305	9.19 %	\$ 1,961,260	7.86 %
SFR	\$ 5,266,610	25.44 %	\$ 2,343,050	23.81 %
VAS	\$ 5,029,706	22.03 %	\$ 3,040,567	30.62 %
BILL	\$ 5,015,005	20.51 %	\$ 0	10.38 %
OSH	\$ 4,981,805	18.19 %	\$ 2,177,719	16.98 %
SGP	\$ 4,530,727	23.21 %	\$ 2,443,017	21.92 %



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**Participant Activity Report as at
Oct 18, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	237,981,288	\$420,537,668	13.97%
JP Morgan Securities Australia Ltd	48,032,566	\$329,208,170	10.93%
Barrenjoey Markets Pty Limited	33,842,968	\$326,545,760	10.84%
Morgan Stanley Australia Securities Limited	65,463,479	\$288,035,166	9.57%
Citigroup Global Markets Australia Pty limited	26,882,518	\$282,528,607	9.38%
Credit Suisse Equities (Australia) Limited	157,425,804	\$257,656,983	8.56%
Commonwealth Securities Limited	740,822,111	\$156,280,399	5.19%
Merrill Lynch Equities (Australia) Limited	27,476,829	\$121,988,876	4.05%
Macquarie Securities (Australia) Ltd	99,123,228	\$86,803,023	2.88%
Anonymous	197,952,868	\$80,752,231	2.68%
Susquehanna Pacific Pty Ltd (MM)	4,716,465	\$71,758,472	2.38%
Open Markets	705,373,519	\$68,223,461	2.27%
Jarden Australia Pty Ltd	12,258,906	\$57,816,508	1.92%
Morgans Financial Limited	38,675,435	\$45,903,013	1.52%
Australian Investment Exchange Limited	134,817,081	\$45,590,692	1.51%
Nine Mile Financial Pty Ltd	2,524,715	\$41,275,021	1.37%
Instinet Australia Pty Ltd	21,497,426	\$33,435,484	1.11%
Goldman Sachs Australia Pty Limited	6,294,929	\$32,577,606	1.08%
Barclays Capital Asia Limited	34,968,213	\$28,154,033	0.94%
Virtu ITG Australia Limited	6,952,858	\$27,981,561	0.93%
Canaccord Genuity Financial Limited	55,933,589	\$27,295,317	0.91%
Jefferies (Australia) Securities Pty Ltd	5,307,493	\$24,248,692	0.81%
Bell Potter Securities Limited	26,175,414	\$16,790,905	0.56%
Ord Minnett Limited	5,900,406	\$15,057,864	0.50%
CMC Markets	68,596,991	\$14,203,736	0.47%
FinClear Execution Pty Ltd	71,428,251	\$13,545,535	0.45%
Shaw and Partners	17,591,764	\$13,493,831	0.45%
Morrison Securities Pty Limited	131,210,410	\$13,045,983	0.43%
CLSA Australia Pty Ltd	1,164,695	\$12,908,455	0.43%
WealthHub Securities Limited	9,748,454	\$11,533,143	0.38%
Interactive Brokers Australia	24,800,841	\$11,179,185	0.37%
Third Party Platforms t/a Bell Direct	114,520,869	\$6,985,568	0.23%
Pershing Securities Australia Pty Ltd	50,073,125	\$5,680,291	0.19%
State One Stockbroking Ltd	114,977,738	\$4,820,218	0.16%
BTIG Australia Limited	17,467,112	\$4,250,354	0.14%
Anonymous (MM)	14,152,213	\$3,577,807	0.12%
Susquehanna Pacific Pty Ltd	1,715,628	\$3,380,489	0.11%
RBC Securities Australia Pty Ltd	418,926	\$1,054,964	0.04%
Euroz Hartleys Limited	27,172,310	\$987,768	0.03%
Evans and Partners Pty Ltd	211,046	\$906,651	0.03%
Moelis Australia Securities Pty Ltd	332,421	\$882,067	0.03%

Taylor Collison	1,391,119	\$737,312	0.02%
Baillieu Ords	299,078	\$618,749	0.02%
Wilson HTM	870,712	\$555,082	0.02%
Petra Capital Pty Ltd	648,134	\$86,449	0.00%
Velocity Trade International	457,209	\$54,038	0.00%
Phillip Capital Limited	8,292,142	\$53,661	0.00%
CCZ Statton Equities Pty Ltd	12,790	\$32,762	0.00%
Argonaut Securities Pty Ltd	585,066	\$29,324	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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