



A Cboe Global Markets Company

Daily Security Report for:

Oct 19, 2021

Continuous Trading	16.24 %
Continuous Trading Value	\$ 759,693,673
Total Market	17.90 %
Trade Reporting Value	\$ 674,161,231

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 22,577,349	35.22 %	\$ 2,268,378	24.98 %
FMG	\$ 18,450,212	15.80 %	\$ 10,014,798	17.64 %
BHP	\$ 14,758,204	8.87 %	\$ 15,750,617	10.98 %
S32	\$ 11,380,520	20.26 %	\$ 10,897,918	20.14 %
QAN	\$ 10,109,489	30.15 %	\$ 3,563,160	21.90 %
WBC	\$ 9,566,972	17.91 %	\$ 7,964,959	16.76 %
MGR	\$ 8,910,585	26.19 %	\$ 1,087,163	18.15 %
WOW	\$ 8,886,440	12.58 %	\$ 14,461,146	13.14 %
BXB	\$ 8,654,445	15.48 %	\$ 1,271,653	13.08 %
PDN	\$ 8,575,970	22.40 %	\$ 474,005	21.23 %
IGO	\$ 8,554,237	38.04 %	\$ 4,661,059	24.17 %
SGP	\$ 8,468,788	36.83 %	\$ 654,948	25.98 %
PLS	\$ 7,828,039	20.28 %	\$ 986,562	19.27 %
STO	\$ 7,625,724	20.86 %	\$ 2,848,959	19.41 %
NAB	\$ 7,425,764	12.58 %	\$ 2,654,523	4.27 %
OZL	\$ 7,170,411	19.37 %	\$ 1,830,653	13.51 %
CXO	\$ 6,609,094	27.61 %	\$ 0	25.64 %
ANZ	\$ 6,334,570	9.83 %	\$ 1,432,650	7.65 %
AST	\$ 6,310,984	26.98 %	\$ 154,391	22.51 %
OSH	\$ 6,277,601	21.73 %	\$ 1,016,466	14.59 %
VAS	\$ 5,944,489	17.50 %	\$ 2,513,522	22.47 %
WHC	\$ 5,850,105	17.57 %	\$ 844,076	15.31 %
RMD	\$ 5,848,714	15.36 %	\$ 3,072,110	14.89 %
ORG	\$ 5,799,655	22.79 %	\$ 673,898	19.19 %
CSL	\$ 5,639,613	7.45 %	\$ 5,446,729	6.23 %
NST	\$ 5,629,295	20.48 %	\$ 1,048,607	17.65 %
AGL	\$ 5,579,649	24.66 %	\$ 865,634	19.18 %
TAH	\$ 5,546,219	28.81 %	\$ 5,994,975	33.96 %
SGR	\$ 5,540,360	35.34 %	\$ 13,830,453	49.92 %
SKI	\$ 5,507,065	43.72 %	\$ 8,966,330	49.67 %
WPL	\$ 5,504,487	9.42 %	\$ 3,054,048	8.03 %
MPL	\$ 5,492,495	39.46 %	\$ 761,512	24.52 %
VGS	\$ 5,408,037	38.65 %	\$ 8,722	38.46 %
MIN	\$ 5,306,388	13.47 %	\$ 1,293,298	12.13 %
SCG	\$ 5,232,069	24.54 %	\$ 8,653,111	29.71 %



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**Participant Activity Report as at
Oct 19, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	70,079,419	\$658,558,837	22.98%
UBS Securities Australia Ltd	240,528,667	\$412,225,431	14.38%
Morgan Stanley Australia Securities Limited	51,501,605	\$210,333,618	7.34%
JP Morgan Securities Australia Ltd	37,103,072	\$196,253,917	6.85%
Credit Suisse Equities (Australia) Limited	142,095,598	\$193,103,914	6.74%
Commonwealth Securities Limited	578,329,304	\$138,789,897	4.84%
Jarden Australia Pty Ltd	16,086,164	\$95,798,192	3.34%
Merrill Lynch Equities (Australia) Limited	33,350,154	\$92,072,136	3.21%
Jefferies (Australia) Securities Pty Ltd	20,673,302	\$90,733,552	3.17%
Macquarie Securities (Australia) Ltd	74,835,169	\$87,793,469	3.06%
Anonymous	184,905,376	\$75,431,849	2.63%
Canaccord Genuity Financial Limited	62,176,467	\$74,704,601	2.61%
Open Markets	609,942,273	\$71,619,494	2.50%
Susquehanna Pacific Pty Ltd (MM)	2,895,899	\$65,875,789	2.30%
Australian Investment Exchange Limited	126,786,089	\$48,089,062	1.68%
Goldman Sachs Australia Pty Limited	7,351,567	\$35,512,399	1.24%
CLSA Australia Pty Ltd	3,708,626	\$33,668,368	1.17%
Wilson HTM	58,053,839	\$32,492,441	1.13%
Instinet Australia Pty Ltd	23,572,151	\$30,651,753	1.07%
Barclays Capital Asia Limited	24,071,429	\$23,811,643	0.83%
Virtu ITG Australia Limited	5,422,396	\$20,682,188	0.72%
Nine Mile Financial Pty Ltd	1,690,852	\$18,516,365	0.65%
Shaw and Partners	14,031,112	\$16,482,349	0.58%
Barrenjoey Markets Pty Limited	3,012,924	\$15,244,420	0.53%
FinClear Execution Pty Ltd	71,271,171	\$14,988,973	0.52%
CMC Markets	61,704,787	\$13,995,245	0.49%
Bell Potter Securities Limited	20,251,662	\$11,865,480	0.41%
Morrison Securities Pty Limited	102,045,217	\$11,829,251	0.41%
Pershing Securities Australia Pty Ltd	45,840,455	\$9,974,358	0.35%
Interactive Brokers Australia	23,079,762	\$8,902,124	0.31%
WealthHub Securities Limited	8,433,453	\$8,761,734	0.31%
Third Party Platforms t/a Bell Direct	84,945,589	\$7,523,297	0.26%
Morgans Financial Limited	34,325,897	\$7,434,674	0.26%
Ord Minnett Limited	5,585,503	\$7,362,800	0.26%
State One Stockbroking Ltd	108,392,840	\$5,777,926	0.20%
BTIG Australia Limited	14,788,172	\$4,877,288	0.17%
Susquehanna Pacific Pty Ltd	1,604,093	\$3,528,649	0.12%
Anonymous (MM)	9,165,466	\$3,063,762	0.11%
Moelis Australia Securities Pty Ltd	556,581	\$1,407,174	0.05%
Evans and Partners Pty Ltd	165,847	\$1,296,775	0.05%
Taylor Collison	3,235,620	\$1,093,058	0.04%

Euroz Hartleys Limited	22,155,932	\$1,035,322	0.04%
Velocity Trade International	84,093	\$733,659	0.03%
Petra Capital Pty Ltd	3,180,507	\$691,561	0.02%
RBC Securities Australia Pty Ltd	306,553	\$590,013	0.02%
Phillip Capital Limited	28,434,096	\$547,095	0.02%
Baillieu Ords	689,821	\$447,969	0.02%
Argonaut Securities Pty Ltd	369,400	\$46,938	0.00%
CCZ Statton Equities Pty Ltd	673,851	\$36,569	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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