



A Cboe Global Markets Company

Daily Security Report for:
Oct 20, 2021

Continuous Trading	15.83 %
Continuous Trading Value	\$ 841,758,847
Total Market	20.02 %
Trade Reporting Value	\$ 1,072,192,087

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 29,938,707	33.54 %	\$ 2,367,528	21.56 %
FMG	\$ 19,739,933	14.37 %	\$ 7,489,197	14.78 %
WHC	\$ 17,611,949	18.38 %	\$ 821,179	16.36 %
BHP	\$ 16,903,525	9.37 %	\$ 11,340,132	8.77 %
S32	\$ 13,119,688	20.03 %	\$ 29,764,720	28.48 %
CXO	\$ 12,106,780	36.32 %	\$ 0	34.40 %
A2M	\$ 12,099,396	13.77 %	\$ 4,831,779	13.28 %
WOW	\$ 11,562,568	13.45 %	\$ 6,112,622	5.07 %
ANZ	\$ 10,127,172	11.42 %	\$ 15,941,926	14.92 %
NAB	\$ 9,577,628	14.40 %	\$ 2,591,578	8.03 %
SGR	\$ 9,348,966	25.12 %	\$ 2,358,125	20.75 %
QAN	\$ 9,292,274	30.41 %	\$ 32,946,401	55.35 %
WBC	\$ 9,169,543	11.48 %	\$ 35,509,973	24.11 %
BXB	\$ 9,117,831	16.82 %	\$ 4,182,077	14.23 %
BPT	\$ 8,830,576	23.35 %	\$ 1,132,956	19.78 %
PLS	\$ 8,813,840	22.56 %	\$ 701,874	20.26 %
STO	\$ 8,400,527	18.73 %	\$ 29,298,219	36.87 %
MGR	\$ 7,920,144	29.56 %	\$ 14,419,704	27.64 %
LYC	\$ 7,911,135	15.02 %	\$ 8,130,503	23.20 %
WPL	\$ 7,872,937	7.12 %	\$ 6,183,201	9.45 %
IAG	\$ 7,702,665	24.55 %	\$ 42,019,264	53.44 %
BBOZ	\$ 7,180,885	46.17 %	\$ 0	39.06 %
MPL	\$ 6,733,415	30.21 %	\$ 4,749,893	29.24 %
QUB	\$ 6,397,679	39.76 %	\$ 7,151,209	39.54 %
FLT	\$ 6,365,370	7.92 %	\$ 787,760	7.42 %
CBA	\$ 6,329,597	4.82 %	\$ 14,664,186	7.41 %
AVZ	\$ 6,320,585	34.65 %	\$ 0	32.27 %
AWC	\$ 6,231,099	21.45 %	\$ 12,015,491	35.53 %
RMD	\$ 6,129,975	17.65 %	\$ 3,294,591	13.53 %
LKE	\$ 6,106,952	24.00 %	\$ 21,611	23.28 %
NCM	\$ 6,035,254	16.03 %	\$ 5,893,535	16.53 %
IPL	\$ 5,508,569	21.48 %	\$ 13,049,447	39.18 %
AST	\$ 5,305,572	21.46 %	\$ 3,045,920	20.38 %
IGO	\$ 5,127,030	23.15 %	\$ 26,086,120	52.25 %
TAH	\$ 5,090,481	17.65 %	\$ 485,624	11.94 %



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**Participant Activity Report as at
Oct 20, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	119,481,685	\$884,679,915	23.08%
UBS Securities Australia Ltd	280,647,421	\$631,360,936	16.47%
JP Morgan Securities Australia Ltd	61,246,336	\$450,795,572	11.76%
Credit Suisse Equities (Australia) Limited	138,865,814	\$263,189,080	6.87%
Morgan Stanley Australia Securities Limited	64,192,089	\$261,280,762	6.82%
Jarden Australia Pty Ltd	22,020,631	\$164,453,097	4.29%
Commonwealth Securities Limited	611,028,233	\$157,977,038	4.12%
Merrill Lynch Equities (Australia) Limited	30,570,151	\$125,705,645	3.28%
Macquarie Securities (Australia) Ltd	77,294,288	\$125,692,455	3.28%
Anonymous	191,876,133	\$88,219,980	2.30%
Open Markets	657,631,958	\$85,012,609	2.22%
Goldman Sachs Australia Pty Limited	12,705,522	\$74,118,130	1.93%
Susquehanna Pacific Pty Ltd (MM)	3,110,453	\$59,789,110	1.56%
Virtu ITG Australia Limited	8,942,897	\$58,557,459	1.53%
Instinet Australia Pty Ltd	22,771,811	\$48,878,959	1.28%
Australian Investment Exchange Limited	125,823,731	\$48,329,799	1.26%
Jefferies (Australia) Securities Pty Ltd	9,987,414	\$38,945,670	1.02%
Barclays Capital Asia Limited	23,596,190	\$29,822,101	0.78%
Morgans Financial Limited	89,638,211	\$25,279,612	0.66%
Barrenjoey Markets Pty Limited	4,123,449	\$21,138,172	0.55%
Shaw and Partners	21,562,865	\$18,911,864	0.49%
Nine Mile Financial Pty Ltd	1,407,017	\$16,511,067	0.43%
Ord Minnett Limited	5,817,841	\$15,647,681	0.41%
Wilson HTM	4,167,755	\$14,831,125	0.39%
CMC Markets	61,689,652	\$14,150,337	0.37%
Morrison Securities Pty Limited	138,042,133	\$13,712,932	0.36%
CLSA Australia Pty Ltd	1,353,614	\$12,252,250	0.32%
Interactive Brokers Australia	21,668,507	\$10,587,917	0.28%
Canaccord Genuity Financial Limited	41,805,295	\$10,293,309	0.27%
FinClear Execution Pty Ltd	42,392,279	\$9,225,258	0.24%
Bell Potter Securities Limited	16,869,371	\$8,289,082	0.22%
WealthHub Securities Limited	9,019,374	\$8,118,874	0.21%
Pershing Securities Australia Pty Ltd	51,522,179	\$6,746,615	0.18%
Third Party Platforms t/a Bell Direct	93,847,288	\$6,649,459	0.17%
Anonymous (MM)	13,669,729	\$4,470,609	0.12%
BTIG Australia Limited	9,886,547	\$4,443,188	0.12%
Susquehanna Pacific Pty Ltd	1,735,197	\$4,250,052	0.11%
State One Stockbroking Ltd	57,315,037	\$3,942,287	0.10%
Taylor Collison	2,975,802	\$2,384,575	0.06%
Euroz Hartleys Limited	11,063,401	\$1,170,574	0.03%
RBC Securities Australia Pty Ltd	276,447	\$1,025,691	0.03%

Evans and Partners Pty Ltd	302,803	\$814,301	0.02%
Moelis Australia Securities Pty Ltd	261,342	\$675,956	0.02%
Baillieu Ords	453,413	\$509,079	0.01%
Petra Capital Pty Ltd	252,850	\$451,945	0.01%
Argonaut Securities Pty Ltd	280,071	\$52,138	0.00%
CCZ Statton Equities Pty Ltd	57,536	\$32,225	0.00%
Phillip Capital Limited	1,584,102	\$15,431	0.00%
Velocity Trade International	6,744	\$12,052	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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