



A Cboe Global Markets Company

Daily Security Report for:

Oct 21, 2021

Continuous Trading	15.01 %
Continuous Trading Value	\$ 790,447,093
Total Market	18.37 %
Trade Reporting Value	\$ 1,115,553,217

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 21,025,078	28.52 %	\$ 8,273,767	21.30 %
FMG	\$ 17,032,628	16.92 %	\$ 15,870,248	22.74 %
BHP	\$ 15,374,442	8.57 %	\$ 8,289,331	7.15 %
WHC	\$ 13,232,576	22.19 %	\$ 1,103,207	20.65 %
STO	\$ 12,666,606	23.26 %	\$ 4,973,805	22.30 %
CXO	\$ 11,220,726	36.98 %	\$ 3,716	35.62 %
NAB	\$ 10,836,953	8.37 %	\$ 5,428,381	5.80 %
WPL	\$ 10,476,734	10.20 %	\$ 8,247,488	11.69 %
ALL	\$ 10,020,710	10.52 %	\$ 19,717,906	11.53 %
S32	\$ 9,532,905	18.84 %	\$ 2,063,715	14.17 %
CBA	\$ 8,848,922	6.14 %	\$ 23,320,185	9.35 %
WOW	\$ 8,149,111	10.94 %	\$ 7,385,806	6.16 %
SCG	\$ 8,099,429	26.04 %	\$ 1,522,396	17.32 %
PLS	\$ 7,960,800	19.98 %	\$ 345,184	18.74 %
ANZ	\$ 7,952,484	10.36 %	\$ 17,485,843	14.13 %
BRN	\$ 7,732,894	37.11 %	\$ 30,540	33.89 %
RMD	\$ 7,614,536	17.67 %	\$ 826,774	11.04 %
QAN	\$ 7,371,957	26.81 %	\$ 12,037,793	31.42 %
LKE	\$ 7,204,056	26.47 %	\$ 43,884	25.52 %
SYD	\$ 6,958,181	10.96 %	\$ 88,110,540	46.36 %
AWC	\$ 6,912,186	23.37 %	\$ 1,938,576	9.95 %
CSL	\$ 6,861,273	8.74 %	\$ 103,109,693	29.69 %
BSL	\$ 6,836,357	14.73 %	\$ 32,998,858	30.10 %
FLT	\$ 6,826,480	6.62 %	\$ 1,030,950	4.18 %
NCM	\$ 6,769,328	13.42 %	\$ 4,764,477	10.07 %
PDN	\$ 6,673,930	33.15 %	\$ 797,502	31.80 %
TAH	\$ 6,655,150	22.60 %	\$ 1,256,249	12.19 %
A2M	\$ 6,456,454	15.52 %	\$ 84,040	13.13 %
WBC	\$ 6,455,032	8.14 %	\$ 26,079,265	12.70 %
SGR	\$ 6,276,449	31.27 %	\$ 749,416	23.47 %
ORG	\$ 6,271,164	19.12 %	\$ 2,146,541	16.87 %
OZL	\$ 6,090,185	15.31 %	\$ 12,472,037	23.77 %
LYC	\$ 5,823,114	19.18 %	\$ 14,498,565	27.05 %
BBOZ	\$ 5,755,925	40.45 %	\$ 0	39.64 %
MQG	\$ 5,639,606	6.85 %	\$ 64,807,798	26.46 %



A Cboe Global Markets Company

Participant Activity Report as at Oct 21, 2021

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	77,653,114	\$616,157,234	16.19%
Credit Suisse Equities (Australia) Limited	125,344,026	\$589,849,402	15.50%
UBS Securities Australia Ltd	224,178,489	\$589,805,228	15.50%
Citigroup Global Markets Australia Pty limited	70,587,822	\$437,817,448	11.50%
Morgan Stanley Australia Securities Limited	54,471,047	\$281,839,700	7.41%
Merrill Lynch Equities (Australia) Limited	37,315,532	\$208,236,019	5.47%
Commonwealth Securities Limited	608,282,960	\$151,248,148	3.97%
Jarden Australia Pty Ltd	20,215,678	\$133,889,461	3.52%
Macquarie Securities (Australia) Ltd	83,457,065	\$83,780,310	2.20%
Open Markets	747,476,962	\$82,667,806	2.17%
Anonymous	196,261,689	\$81,785,931	2.15%
Barrenjoey Markets Pty Limited	7,857,052	\$64,057,000	1.68%
Susquehanna Pacific Pty Ltd (MM)	2,871,841	\$54,722,197	1.44%
Australian Investment Exchange Limited	144,312,340	\$48,922,513	1.29%
Goldman Sachs Australia Pty Limited	7,309,604	\$43,193,719	1.13%
Virtu ITG Australia Limited	9,662,284	\$38,709,707	1.02%
Jefferies (Australia) Securities Pty Ltd	6,258,458	\$31,441,984	0.83%
Instinet Australia Pty Ltd	17,490,054	\$29,940,034	0.79%
Barclays Capital Asia Limited	35,977,399	\$28,375,168	0.75%
Morgans Financial Limited	14,156,630	\$25,636,953	0.67%
Shaw and Partners	21,443,710	\$23,762,969	0.62%
Nine Mile Financial Pty Ltd	1,519,308	\$18,154,914	0.48%
CLSA Australia Pty Ltd	2,829,807	\$14,852,268	0.39%
CMC Markets	51,307,230	\$13,019,561	0.34%
Morrison Securities Pty Limited	98,989,882	\$12,139,778	0.32%
Ord Minnett Limited	4,839,937	\$11,334,590	0.30%
Bell Potter Securities Limited	17,181,101	\$10,954,351	0.29%
Interactive Brokers Australia	17,086,231	\$10,895,665	0.29%
FinClear Execution Pty Ltd	101,325,443	\$10,327,276	0.27%
Canaccord Genuity Financial Limited	37,942,896	\$9,293,375	0.24%
Pershing Securities Australia Pty Ltd	69,274,769	\$7,813,551	0.21%
Third Party Platforms t/a Bell Direct	91,137,173	\$7,586,320	0.20%
WealthHub Securities Limited	7,755,258	\$6,899,472	0.18%
BTIG Australia Limited	14,156,044	\$5,101,363	0.13%
State One Stockbroking Ltd	94,959,540	\$5,064,068	0.13%
Susquehanna Pacific Pty Ltd	1,598,595	\$3,902,176	0.10%
Anonymous (MM)	9,854,639	\$3,157,944	0.08%
Moelis Australia Securities Pty Ltd	597,942	\$2,108,583	0.06%
Petra Capital Pty Ltd	32,541,343	\$2,072,608	0.05%
Evans and Partners Pty Ltd	266,879	\$1,081,287	0.03%
Wilson HTM	980,542	\$852,699	0.02%

Taylor Collison	2,505,576	\$802,901	0.02%
Euroz Hartleys Limited	15,022,896	\$700,230	0.02%
Baillieu Ords	1,149,462	\$641,961	0.02%
Phillip Capital Limited	20,187,394	\$444,111	0.01%
Argonaut Securities Pty Ltd	1,235,903	\$341,012	0.01%
RBC Securities Australia Pty Ltd	19,807	\$335,392	0.01%
CCZ Statton Equities Pty Ltd	20,211	\$9,499	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.

Copyright 2021, Chi-X Australia Pty Ltd (Chi-X) ABN 47 129 584 667. All rights reserved. CHI-X is a registered trademark. Chi-X holds an Australian Market Licence and operates a financial market in Australia. While Chi-X has taken care preparing this document, to the extent permitted by law Chi-X makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.