



A Cboe Global Markets Company

Daily Security Report for:

Oct 22, 2021

Continuous Trading	16.00 %
Continuous Trading Value	\$ 780,218,825
Total Market	17.84 %
Trade Reporting Value	\$ 632,672,693

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 25,990,349	31.18 %	\$ 2,938,214	21.77 %
BHP	\$ 24,848,725	11.66 %	\$ 13,488,978	11.50 %
FMG	\$ 22,625,332	14.03 %	\$ 7,697,876	14.99 %
AZJ	\$ 16,102,861	18.92 %	\$ 64,159,987	46.29 %
LYC	\$ 14,072,798	13.49 %	\$ 11,326,751	19.75 %
STO	\$ 13,067,772	25.98 %	\$ 7,031,356	25.45 %
QAN	\$ 10,107,002	18.12 %	\$ 1,591,964	14.46 %
WPL	\$ 10,096,904	11.85 %	\$ 2,959,206	10.99 %
S32	\$ 9,818,734	19.36 %	\$ 3,958,906	17.67 %
PLS	\$ 8,641,071	27.76 %	\$ 998,215	26.80 %
CXO	\$ 8,582,631	32.12 %	\$ 9,702	30.85 %
IPL	\$ 8,125,029	28.28 %	\$ 5,577,501	26.20 %
APT	\$ 8,038,846	8.45 %	\$ 15,044,675	12.52 %
WOW	\$ 7,970,021	9.99 %	\$ 19,533,385	15.54 %
WHC	\$ 7,787,809	13.71 %	\$ 2,645,330	14.76 %
BPT	\$ 7,391,743	27.06 %	\$ 586,611	23.86 %
BSL	\$ 7,250,777	16.92 %	\$ 1,294,916	12.01 %
NAB	\$ 7,088,873	13.09 %	\$ 3,184,100	8.16 %
WBC	\$ 6,962,493	10.57 %	\$ 3,668,543	9.39 %
LKE	\$ 6,837,378	21.92 %	\$ 0	21.17 %
VUK	\$ 6,751,369	51.23 %	\$ 10,487,616	57.67 %
ANZ	\$ 6,446,441	10.50 %	\$ 3,980,582	9.65 %
A2M	\$ 6,305,688	17.04 %	\$ 197,989	14.85 %
DXS	\$ 6,017,061	18.06 %	\$ 1,431,856	14.63 %
PDN	\$ 5,757,823	23.91 %	\$ 466,550	21.91 %
CBA	\$ 5,655,988	4.97 %	\$ 5,022,915	5.13 %
IGO	\$ 5,406,337	22.30 %	\$ 3,970,348	21.10 %
SCG	\$ 5,321,468	21.01 %	\$ 1,411,429	15.91 %
GMG	\$ 5,303,229	14.83 %	\$ 819,131	9.47 %
IAG	\$ 5,278,893	24.20 %	\$ 13,908,597	41.95 %
MGR	\$ 5,233,480	30.14 %	\$ 4,280,100	28.30 %
RIO	\$ 5,134,093	4.89 %	\$ 2,966,774	5.02 %
BBOZ	\$ 4,898,019	45.10 %	\$ 0	44.02 %
TCL	\$ 4,722,748	17.52 %	\$ 1,795,193	10.53 %
NCM	\$ 4,698,482	15.42 %	\$ 4,171,043	15.86 %



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**Participant Activity Report as at  
Oct 22, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	231,902,340	\$527,918,086	18.73%
Citigroup Global Markets Australia Pty limited	50,735,603	\$402,629,856	14.28%
Morgan Stanley Australia Securities Limited	49,218,637	\$236,520,860	8.39%
Credit Suisse Equities (Australia) Limited	123,327,374	\$188,573,600	6.69%
Jefferies (Australia) Securities Pty Ltd	31,149,103	\$158,201,269	5.61%
Commonwealth Securities Limited	684,427,014	\$151,090,962	5.36%
JP Morgan Securities Australia Ltd	31,216,484	\$146,989,290	5.21%
Merrill Lynch Equities (Australia) Limited	33,656,104	\$131,615,269	4.67%
Macquarie Securities (Australia) Ltd	73,176,320	\$79,490,956	2.82%
Anonymous	195,632,142	\$78,175,618	2.77%
Open Markets	685,473,298	\$75,030,664	2.66%
Goldman Sachs Australia Pty Limited	14,668,165	\$60,792,481	2.16%
Barrenjoey Markets Pty Limited	13,149,431	\$60,511,286	2.15%
Susquehanna Pacific Pty Ltd (MM)	2,752,998	\$58,727,239	2.08%
Jarden Australia Pty Ltd	10,925,360	\$50,356,511	1.79%
Instinet Australia Pty Ltd	14,700,798	\$47,690,861	1.69%
Australian Investment Exchange Limited	128,539,540	\$45,590,080	1.62%
Morgans Financial Limited	40,595,587	\$44,156,837	1.57%
Barclays Capital Asia Limited	24,673,722	\$31,136,728	1.10%
Shaw and Partners	37,849,984	\$29,697,894	1.05%
Virtu ITG Australia Limited	7,609,039	\$27,311,713	0.97%
CLSA Australia Pty Ltd	3,487,169	\$19,640,202	0.70%
Nine Mile Financial Pty Ltd	1,244,289	\$18,519,424	0.66%
Canaccord Genuity Financial Limited	44,138,125	\$16,893,251	0.60%
Bell Potter Securities Limited	10,716,838	\$16,626,297	0.59%
Wilson HTM	14,616,002	\$12,770,568	0.45%
Ord Minnett Limited	7,863,089	\$12,639,929	0.45%
CMC Markets	65,505,809	\$11,943,434	0.42%
Pershing Securities Australia Pty Ltd	47,569,981	\$11,923,832	0.42%
FinClear Execution Pty Ltd	37,102,431	\$10,039,405	0.36%
Morrison Securities Pty Limited	65,037,678	\$9,187,395	0.33%
Third Party Platforms t/a Bell Direct	151,027,652	\$8,597,766	0.30%
WealthHub Securities Limited	9,272,434	\$8,503,290	0.30%
Interactive Brokers Australia	16,596,353	\$8,112,237	0.29%
BTIG Australia Limited	9,176,781	\$5,236,720	0.19%
State One Stockbroking Ltd	85,996,045	\$4,584,084	0.16%
Susquehanna Pacific Pty Ltd	1,592,640	\$3,933,498	0.14%
Anonymous (MM)	10,534,647	\$2,757,880	0.10%
Moelis Australia Securities Pty Ltd	482,612	\$1,173,810	0.04%
Taylor Collison	1,495,172	\$1,020,147	0.04%
Euroz Hartleys Limited	14,063,124	\$1,009,581	0.04%

Evans and Partners Pty Ltd	425,303	\$672,781	0.02%
Petra Capital Pty Ltd	312,816	\$371,260	0.01%
RBC Securities Australia Pty Ltd	18,404	\$326,584	0.01%
Baillieu Ords	281,736	\$313,031	0.01%
Argonaut Securities Pty Ltd	1,939,398	\$165,885	0.01%
Velocity Trade International	148,776	\$45,589	0.00%
Phillip Capital Limited	524,216	\$28,721	0.00%
CCZ Statton Equities Pty Ltd	27,903	\$20,250	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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