



A Cboe Global Markets Company

Daily Security Report for:
Oct 25, 2021

Continuous Trading	15.97 %
Continuous Trading Value	\$ 667,959,105
Total Market	18.87 %
Trade Reporting Value	\$ 605,796,154

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 23,374,854	32.07 %	\$ 53,483,793	45.78 %
FMG	\$ 15,734,616	15.50 %	\$ 4,091,940	15.43 %
WHC	\$ 12,650,443	26.60 %	\$ 2,748,385	24.64 %
AZJ	\$ 12,211,372	16.62 %	\$ 90,459,345	47.55 %
ORG	\$ 12,181,719	23.34 %	\$ 9,773,000	29.15 %
BHP	\$ 11,745,320	8.57 %	\$ 6,769,697	9.31 %
CXO	\$ 10,584,161	32.14 %	\$ 55,434	27.69 %
QAN	\$ 8,748,201	27.65 %	\$ 2,226,412	20.92 %
EFE	\$ 8,473,894	43.24 %	\$ 0	42.08 %
AZL	\$ 8,286,215	43.31 %	\$ 0	41.55 %
LYC	\$ 7,751,898	20.08 %	\$ 1,009,408	18.77 %
STO	\$ 7,500,149	16.27 %	\$ 1,579,375	14.85 %
NAB	\$ 7,328,995	12.13 %	\$ 1,966,255	7.03 %
WBC	\$ 7,062,736	11.94 %	\$ 1,398,996	9.34 %
ANZ	\$ 6,997,558	9.56 %	\$ 2,422,345	8.61 %
S32	\$ 6,354,907	17.74 %	\$ 3,248,008	20.24 %
WPL	\$ 5,236,267	9.78 %	\$ 2,832,349	10.02 %
AWC	\$ 5,139,419	20.96 %	\$ 1,411,904	20.41 %
NST	\$ 5,120,078	16.71 %	\$ 482,131	13.20 %
MQG	\$ 4,956,700	6.53 %	\$ 6,371,111	5.68 %
AGL	\$ 4,927,943	24.78 %	\$ 621,604	18.63 %
IOZ	\$ 4,776,598	27.95 %	\$ 1,565,281	33.70 %
MIN	\$ 4,754,704	6.06 %	\$ 6,489,991	9.69 %
VAS	\$ 4,665,906	30.87 %	\$ 707,576	32.53 %
PDN	\$ 4,476,376	22.73 %	\$ 313,081	20.81 %
Z1P	\$ 4,433,488	11.48 %	\$ 156,509	11.03 %
BPT	\$ 4,275,664	24.31 %	\$ 735,877	24.41 %
MGR	\$ 4,188,821	28.55 %	\$ 5,133,680	28.56 %
LKE	\$ 4,055,341	26.90 %	\$ 5,242	24.99 %
BBUS	\$ 3,868,095	49.32 %	\$ 0	49.29 %
NCM	\$ 3,864,896	11.07 %	\$ 4,894,994	15.90 %
WES	\$ 3,819,515	8.09 %	\$ 2,276,968	8.84 %
MPL	\$ 3,810,660	35.08 %	\$ 1,404,487	26.22 %
WOW	\$ 3,802,994	5.99 %	\$ 2,357,051	6.13 %
TCL	\$ 3,600,442	16.07 %	\$ 4,596,671	10.83 %



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**Participant Activity Report as at
Oct 25, 2021**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	126,177,620	\$599,425,465	23.53%
UBS Securities Australia Ltd	206,120,330	\$387,990,025	15.23%
Credit Suisse Equities (Australia) Limited	126,965,789	\$195,692,128	7.68%
Morgan Stanley Australia Securities Limited	44,510,488	\$189,756,281	7.45%
JP Morgan Securities Australia Ltd	33,912,182	\$154,859,507	6.08%
Commonwealth Securities Limited	786,499,879	\$146,206,406	5.74%
Jefferies (Australia) Securities Pty Ltd	29,556,952	\$106,365,741	4.18%
Merrill Lynch Equities (Australia) Limited	26,903,571	\$89,699,847	3.52%
Open Markets	822,421,142	\$79,347,124	3.12%
Anonymous	221,390,456	\$68,932,382	2.71%
Macquarie Securities (Australia) Ltd	83,747,380	\$62,937,318	2.47%
Susquehanna Pacific Pty Ltd (MM)	2,469,020	\$52,538,826	2.06%
Australian Investment Exchange Limited	188,794,886	\$45,838,400	1.80%
Jarden Australia Pty Ltd	8,024,351	\$39,417,988	1.55%
CLSA Australia Pty Ltd	5,165,228	\$32,992,692	1.30%
Barclays Capital Asia Limited	28,043,911	\$31,480,164	1.24%
Instinet Australia Pty Ltd	14,341,963	\$31,417,853	1.23%
Goldman Sachs Australia Pty Limited	4,388,252	\$26,253,546	1.03%
Virtu ITG Australia Limited	8,761,828	\$24,717,118	0.97%
Morgans Financial Limited	19,437,255	\$20,331,683	0.80%
Nine Mile Financial Pty Ltd	1,217,775	\$20,183,617	0.79%
Wilson HTM	4,944,681	\$18,232,771	0.72%
CMC Markets	86,915,075	\$12,152,867	0.48%
Shaw and Partners	67,426,067	\$11,733,686	0.46%
FinClear Execution Pty Ltd	50,263,505	\$11,592,724	0.46%
Third Party Platforms t/a Bell Direct	189,683,362	\$11,511,529	0.45%
Morrison Securities Pty Limited	133,947,842	\$10,828,611	0.43%
WealthHub Securities Limited	10,304,765	\$9,437,084	0.37%
Canaccord Genuity Financial Limited	44,261,155	\$7,514,156	0.30%
Interactive Brokers Australia	20,004,497	\$7,045,858	0.28%
Bell Potter Securities Limited	15,736,547	\$6,099,800	0.24%
Pershing Securities Australia Pty Ltd	50,073,759	\$5,885,984	0.23%
State One Stockbroking Ltd	111,684,665	\$5,640,883	0.22%
Ord Minnett Limited	1,889,808	\$5,513,843	0.22%
Anonymous (MM)	5,587,115	\$5,424,516	0.21%
Susquehanna Pacific Pty Ltd	1,612,500	\$3,531,874	0.14%
BTIG Australia Limited	18,787,417	\$2,414,685	0.09%
Taylor Collison	6,630,381	\$1,285,738	0.05%
Euroz Hartleys Limited	23,287,772	\$857,875	0.03%
Evans and Partners Pty Ltd	585,676	\$851,368	0.03%
Moelis Australia Securities Pty Ltd	392,699	\$666,595	0.03%

Baillieu Ords	1,043,746	\$653,241	0.03%
RBC Securities Australia Pty Ltd	21,987	\$411,177	0.02%
Petra Capital Pty Ltd	417,614	\$371,662	0.01%
Argonaut Securities Pty Ltd	1,056,948	\$349,302	0.01%
Barrenjoey Markets Pty Limited	360,233	\$297,692	0.01%
Phillip Capital Limited	42,091,650	\$251,048	0.01%
CCZ Statton Equities Pty Ltd	351,144	\$98,023	0.00%
Velocity Trade International	136,738	\$33,779	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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