



A Cboe Global Markets Company

Daily Security Report for:

Dec 31, 2021

|                          |                |
|--------------------------|----------------|
| Continuous Trading       | 15.42 %        |
| Continuous Trading Value | \$ 290,791,229 |
| Total Market             | 11.85 %        |
| Trade Reporting Value    | \$ 81,340,334  |

| Symbol | Continuous Trading Value | Continuous Trading | Trade Reporting Value | Total Market |
|--------|--------------------------|--------------------|-----------------------|--------------|
| PLS    | \$ 9,200,749             | 20.00 %            | \$ 2,655,267          | 21.21 %      |
| VAS    | \$ 7,307,210             | 32.68 %            | \$ 0                  | 30.99 %      |
| BBOZ   | \$ 6,277,174             | 37.01 %            | \$ 1,990              | 35.71 %      |
| WBC    | \$ 6,097,202             | 13.48 %            | \$ 664,691            | 9.47 %       |
| FMG    | \$ 5,757,571             | 13.33 %            | \$ 1,343,728          | 10.75 %      |
| MNS    | \$ 5,440,037             | 27.70 %            | \$ 0                  | 26.19 %      |
| AVZ    | \$ 5,251,505             | 22.54 %            | \$ 0                  | 21.54 %      |
| S32    | \$ 4,487,231             | 32.67 %            | \$ 1,039,694          | 24.79 %      |
| BHP    | \$ 4,283,293             | 5.25 %             | \$ 1,346,161          | 4.15 %       |
| TLS    | \$ 4,210,636             | 19.62 %            | \$ 389,181            | 11.18 %      |
| LYC    | \$ 3,732,704             | 14.78 %            | \$ 1,755,270          | 13.51 %      |
| STO    | \$ 3,710,859             | 23.55 %            | \$ 2,590,418          | 20.33 %      |
| PDN    | \$ 3,490,561             | 24.84 %            | \$ 38,257             | 21.79 %      |
| QAN    | \$ 3,465,178             | 31.35 %            | \$ 521,056            | 17.61 %      |
| GEAR   | \$ 3,385,147             | 34.62 %            | \$ 11,456             | 34.13 %      |
| NDQ    | \$ 3,261,624             | 52.11 %            | \$ 409,012            | 52.52 %      |
| SCG    | \$ 3,109,129             | 23.72 %            | \$ 1,126,537          | 18.20 %      |
| NAB    | \$ 3,098,844             | 11.53 %            | \$ 989,075            | 6.76 %       |
| EVN    | \$ 2,885,463             | 32.88 %            | \$ 494,410            | 25.40 %      |
| APA    | \$ 2,839,734             | 28.08 %            | \$ 481,733            | 15.59 %      |
| LTR    | \$ 2,553,905             | 21.19 %            | \$ 346,753            | 19.02 %      |
| NCM    | \$ 2,478,762             | 14.79 %            | \$ 1,890,068          | 12.13 %      |
| TCL    | \$ 2,370,775             | 13.42 %            | \$ 1,259,631          | 8.70 %       |
| CXO    | \$ 2,302,817             | 37.43 %            | \$ 0                  | 36.14 %      |
| VDHG   | \$ 2,116,712             | 39.89 %            | \$ 0                  | 38.86 %      |
| ANZ    | \$ 2,107,918             | 8.23 %             | \$ 70,670             | 3.98 %       |
| LNK    | \$ 2,066,274             | 24.36 %            | \$ 3,353,331          | 28.70 %      |
| IMU    | \$ 1,978,599             | 39.58 %            | \$ 15,240             | 32.92 %      |
| SYD    | \$ 1,892,603             | 20.27 %            | \$ 4,575,935          | 18.08 %      |
| VGS    | \$ 1,851,772             | 40.75 %            | \$ 1,069              | 37.01 %      |
| CSL    | \$ 1,789,561             | 5.59 %             | \$ 1,842,842          | 3.72 %       |
| IOZ    | \$ 1,754,729             | 27.67 %            | \$ 109,514            | 27.75 %      |
| AMP    | \$ 1,740,908             | 24.29 %            | \$ 605,690            | 23.11 %      |
| SHL    | \$ 1,724,927             | 20.76 %            | \$ 331,925            | 9.84 %       |
| HVN    | \$ 1,686,213             | 18.94 %            | \$ 503,684            | 16.21 %      |



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**Participant Activity Report as at  
Dec 31, 2021**

| Participant Name                               | Volume      | Total Market (AUD) | % of Chi-X |
|--|-------------|--------------------|------------|
| UBS Securities Australia Ltd                   | 88,443,388  | \$149,984,552      | 20.16%     |
| Credit Suisse Equities (Australia) Limited     | 65,569,192  | \$74,024,826       | 9.95%      |
| Morgan Stanley Australia Securities Limited    | 17,546,632  | \$68,062,288       | 9.15%      |
| Commonwealth Securities Limited                | 206,283,807 | \$61,126,209       | 8.22%      |
| JP Morgan Securities Australia Ltd             | 10,890,759  | \$45,586,719       | 6.13%      |
| Macquarie Securities (Australia) Ltd           | 7,226,653   | \$41,120,563       | 5.53%      |
| Citigroup Global Markets Australia Pty limited | 7,331,894   | \$40,142,692       | 5.40%      |
| Susquehanna Pacific Pty Ltd (MM)               | 2,231,888   | \$35,058,727       | 4.71%      |
| Merrill Lynch Equities (Australia) Limited     | 13,571,158  | \$34,941,753       | 4.70%      |
| Anonymous                                      | 79,079,979  | \$33,413,529       | 4.49%      |
| Open Markets                                   | 198,654,641 | \$28,261,049       | 3.80%      |
| Australian Investment Exchange Limited         | 40,570,942  | \$15,573,816       | 2.09%      |
| Barrenjoey Markets Pty Limited                 | 4,348,526   | \$15,044,213       | 2.02%      |
| Nine Mile Financial Pty Ltd                    | 1,322,685   | \$14,448,967       | 1.94%      |
| Instinet Australia Pty Ltd                     | 5,506,513   | \$12,929,612       | 1.74%      |
| Virtu ITG Australia Limited                    | 2,174,163   | \$9,702,770        | 1.30%      |
| Morrison Securities Pty Limited                | 38,409,513  | \$8,449,581        | 1.14%      |
| Goldman Sachs Australia Pty Limited            | 1,529,908   | \$7,567,018        | 1.02%      |
| FinClear Execution Pty Ltd                     | 16,503,597  | \$5,587,588        | 0.75%      |
| CMC Markets                                    | 30,516,800  | \$5,393,428        | 0.72%      |
| WealthHub Securities Limited                   | 3,777,264   | \$4,842,258        | 0.65%      |
| Jefferies (Australia) Securities Pty Ltd       | 1,551,683   | \$4,750,727        | 0.64%      |
| Interactive Brokers Australia                  | 8,217,475   | \$3,952,417        | 0.53%      |
| Barclays Capital Asia Limited                  | 135,693     | \$3,534,160        | 0.48%      |
| CLSA Australia Pty Ltd                         | 487,161     | \$2,381,322        | 0.32%      |
| Canaccord Genuity Financial Limited            | 18,140,569  | \$2,306,858        | 0.31%      |
| Shaw and Partners                              | 3,097,796   | \$2,150,216        | 0.29%      |
| Susquehanna Pacific Pty Ltd                    | 1,223,771   | \$2,020,289        | 0.27%      |
| Jarden Australia Pty Ltd                       | 281,653     | \$1,965,329        | 0.26%      |
| BTIG Australia Limited                         | 1,072,663   | \$1,469,205        | 0.20%      |
| Anonymous (MM)                                 | 5,408,070   | \$1,343,260        | 0.18%      |
| State One Stockbroking Ltd                     | 21,865,896  | \$1,289,687        | 0.17%      |
| Third Party Platforms t/a Bell Direct          | 14,869,954  | \$1,237,988        | 0.17%      |
| Pershing Securities Australia Pty Ltd          | 2,681,296   | \$908,275          | 0.12%      |
| Ord Minnett Limited                            | 944,715     | \$817,371          | 0.11%      |
| Bell Potter Securities Limited                 | 1,747,550   | \$719,424          | 0.10%      |
| Morgans Financial Limited                      | 9,580,583   | \$702,588          | 0.09%      |
| Evans and Partners Pty Ltd                     | 359,136     | \$365,111          | 0.05%      |
| Taylor Collison                                | 274,476     | \$227,230          | 0.03%      |
| Euroz Hartleys Limited                         | 1,226,369   | \$210,053          | 0.03%      |
| Baillieu Ords                                  | 751,626     | \$159,353          | 0.02%      |

|                                     |           |          |       |
|-------------------------------------|-----------|----------|-------|
| Argonaut Securities Pty Ltd         | 1,373,926 | \$80,726 | 0.01% |
| Velocity Trade International        | 97,913    | \$75,232 | 0.01% |
| Wilson HTM                          | 15,069    | \$56,719 | 0.01% |
| Moelis Australia Securities Pty Ltd | 7,737     | \$21,584 | 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 1715 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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