



A Cboe Global Markets Company

Daily Security Report for:
Jan 04, 2022

Continuous Trading	15.89 %
Continuous Trading Value	\$ 685,194,358
Total Market	21.72 %
Trade Reporting Value	\$ 762,468,343

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
PLS	\$ 25,934,875	18.57 %	\$ 4,409,330	18.24 %
TLS	\$ 21,014,868	28.96 %	\$ 58,740,080	48.93 %
LYC	\$ 16,394,725	17.94 %	\$ 6,912,035	20.94 %
AVZ	\$ 14,371,552	30.98 %	\$ 176,293	29.50 %
FMG	\$ 13,680,517	13.85 %	\$ 8,271,788	17.35 %
WBC	\$ 13,214,537	11.59 %	\$ 4,833,571	9.78 %
STO	\$ 12,620,978	27.65 %	\$ 2,951,067	23.61 %
BHP	\$ 11,993,789	6.74 %	\$ 8,097,296	7.45 %
WHC	\$ 11,667,189	32.91 %	\$ 1,821,523	31.16 %
SYD	\$ 11,626,149	48.46 %	\$ 22,539,306	41.47 %
BBOZ	\$ 10,208,454	38.19 %	\$ 1,947	37.27 %
NAB	\$ 9,257,250	11.62 %	\$ 3,301,303	10.10 %
S32	\$ 8,890,640	22.15 %	\$ 17,163,837	34.36 %
Z1P	\$ 7,706,600	19.54 %	\$ 748,680	19.27 %
BRN	\$ 7,160,538	25.64 %	\$ 46,705	24.10 %
GMG	\$ 6,612,763	22.11 %	\$ 47,132,398	54.27 %
QAN	\$ 6,594,477	25.16 %	\$ 9,409,342	34.91 %
LNK	\$ 6,360,373	18.47 %	\$ 9,373,668	33.03 %
ANZ	\$ 6,268,386	7.81 %	\$ 31,466,579	26.27 %
CSL	\$ 5,888,277	5.30 %	\$ 41,809,094	21.66 %
NDQ	\$ 5,801,976	60.61 %	\$ 134,509	45.88 %
ORG	\$ 5,480,835	21.65 %	\$ 3,564,873	23.88 %
SGP	\$ 5,443,250	24.13 %	\$ 17,220,078	44.81 %
IAG	\$ 5,421,849	25.44 %	\$ 3,776,269	25.66 %
CXO	\$ 5,363,461	31.90 %	\$ 2,249	29.87 %
PDN	\$ 5,359,616	27.96 %	\$ 266,460	24.36 %
CBA	\$ 5,197,678	4.09 %	\$ 6,549,819	5.02 %
VAS	\$ 5,158,096	25.25 %	\$ 104,470	23.66 %
QBE	\$ 5,120,456	15.27 %	\$ 16,243,805	30.22 %
MNS	\$ 4,869,738	32.32 %	\$ 0	30.57 %
IOZ	\$ 4,552,260	25.62 %	\$ 113,174	25.47 %
NST	\$ 4,408,672	18.35 %	\$ 881,335	15.77 %
IMU	\$ 4,290,584	35.27 %	\$ 302,292	30.88 %
LKE	\$ 4,205,228	21.67 %	\$ 15,953	20.99 %
AGL	\$ 4,103,700	21.02 %	\$ 8,528,618	37.61 %



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**Participant Activity Report as at
Jan 04, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
JP Morgan Securities Australia Ltd	79,641,943	\$811,478,356	28.03%
Credit Suisse Equities (Australia) Limited	179,651,274	\$627,788,602	21.69%
UBS Securities Australia Ltd	191,433,600	\$340,206,749	11.75%
Morgan Stanley Australia Securities Limited	53,072,488	\$231,915,081	8.01%
Commonwealth Securities Limited	470,370,095	\$152,641,868	5.27%
Merrill Lynch Equities (Australia) Limited	27,722,095	\$88,255,179	3.05%
Anonymous	165,220,919	\$79,848,256	2.76%
Instinet Australia Pty Ltd	23,023,164	\$72,389,162	2.50%
Open Markets	476,966,485	\$69,214,117	2.39%
Citigroup Global Markets Australia Pty limited	10,992,369	\$57,627,334	1.99%
Susquehanna Pacific Pty Ltd (MM)	2,990,724	\$52,123,995	1.80%
Goldman Sachs Australia Pty Limited	5,517,289	\$50,289,130	1.74%
Macquarie Securities (Australia) Ltd	5,984,557	\$39,408,895	1.36%
Australian Investment Exchange Limited	93,978,248	\$33,683,257	1.16%
Morrison Securities Pty Limited	162,163,470	\$27,360,664	0.95%
Barrenjoey Markets Pty Limited	760,451	\$23,892,171	0.83%
Interactive Brokers Australia	18,213,487	\$17,472,997	0.60%
Nine Mile Financial Pty Ltd	2,023,448	\$16,641,359	0.57%
Jefferies (Australia) Securities Pty Ltd	2,565,725	\$12,750,010	0.44%
FinClear Execution Pty Ltd	28,470,727	\$9,934,959	0.34%
CMC Markets	37,172,116	\$9,752,180	0.34%
WealthHub Securities Limited	7,016,504	\$8,403,330	0.29%
Morgans Financial Limited	13,147,600	\$6,823,981	0.24%
CLSA Australia Pty Ltd	2,393,800	\$6,213,101	0.21%
Ord Minnett Limited	3,626,359	\$5,941,238	0.21%
Canaccord Genuity Financial Limited	47,036,881	\$5,792,899	0.20%
Virtu ITG Australia Limited	1,695,339	\$5,652,154	0.20%
Shaw and Partners	13,241,918	\$4,164,667	0.14%
State One Stockbroking Ltd	47,025,434	\$3,612,279	0.12%
Susquehanna Pacific Pty Ltd	1,927,716	\$3,599,058	0.12%
Barclays Capital Asia Limited	164,596	\$3,546,905	0.12%
BTIG Australia Limited	6,788,623	\$3,524,022	0.12%
Jarden Australia Pty Ltd	772,275	\$2,818,040	0.10%
Pershing Securities Australia Pty Ltd	14,824,427	\$2,682,844	0.09%
Anonymous (MM)	3,805,246	\$1,592,441	0.06%
Third Party Platforms t/a Bell Direct	15,227,383	\$1,223,871	0.04%
Euroz Hartleys Limited	8,819,849	\$1,076,568	0.04%
Bell Potter Securities Limited	2,393,351	\$891,990	0.03%
Taylor Collison	703,094	\$779,811	0.03%
Baillieu Ords	746,768	\$655,906	0.02%
Evans and Partners Pty Ltd	408,232	\$442,587	0.02%

Wilson HTM	970,059	\$183,959	0.01%
Argonaut Securities Pty Ltd	4,120,152	\$179,717	0.01%
RBC Securities Australia Pty Ltd	13,384	\$169,070	0.01%
Moelis Australia Securities Pty Ltd	20,845	\$50,274	0.00%
Phillip Capital Limited	4,914,565	\$45,296	0.00%
CCZ Statton Equities Pty Ltd	14,013	\$30,268	0.00%
Velocity Trade International	334,019	\$20,989	0.00%
Petra Capital Pty Ltd	9,264	\$8,662	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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