



A Cboe Global Markets Company

Daily Security Report for:

Jan 05, 2022

Continuous Trading	16.40 %
Continuous Trading Value	\$ 657,794,360
Total Market	15.45 %
Trade Reporting Value	\$ 319,387,456

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
PLS	\$ 20,647,609	22.55 %	\$ 3,873,454	22.38 %
BRN	\$ 18,805,902	29.22 %	\$ 3,773	28.07 %
BHP	\$ 16,452,098	8.95 %	\$ 7,798,969	8.32 %
FMG	\$ 16,140,047	18.62 %	\$ 19,752,368	26.58 %
WBC	\$ 14,621,851	14.57 %	\$ 17,341,619	19.41 %
S32	\$ 12,830,284	31.35 %	\$ 3,233,100	20.98 %
TLS	\$ 11,559,930	21.69 %	\$ 3,621,177	17.52 %
AVZ	\$ 10,882,287	24.63 %	\$ 0	23.41 %
IOZ	\$ 9,792,859	24.46 %	\$ 15,741,263	45.70 %
VEU	\$ 9,748,197	28.08 %	\$ 0	28.05 %
STO	\$ 9,140,994	18.17 %	\$ 6,472,907	19.21 %
CBA	\$ 8,514,614	7.50 %	\$ 3,312,117	5.21 %
VTS	\$ 8,293,073	49.70 %	\$ 0	49.20 %
GMG	\$ 7,749,471	15.43 %	\$ 2,335,861	9.57 %
Z1P	\$ 7,376,622	17.59 %	\$ 133,621	15.62 %
NDQ	\$ 6,856,567	51.01 %	\$ 103,083	46.10 %
SCG	\$ 6,645,523	24.74 %	\$ 2,773,361	17.50 %
CXO	\$ 6,547,117	36.57 %	\$ 1,349	35.30 %
LYC	\$ 6,113,801	13.78 %	\$ 32,521,589	38.92 %
SYD	\$ 5,942,896	15.71 %	\$ 5,699,070	16.43 %
SGP	\$ 5,938,723	25.52 %	\$ 1,599,234	21.03 %
AZJ	\$ 5,864,016	32.19 %	\$ 778,004	23.23 %
NAB	\$ 5,306,494	8.24 %	\$ 966,639	5.70 %
CSL	\$ 5,290,870	5.45 %	\$ 14,052,987	8.48 %
AGL	\$ 5,211,474	24.24 %	\$ 1,102,677	24.20 %
NST	\$ 5,059,053	29.36 %	\$ 1,620,118	22.72 %
IMU	\$ 4,905,389	35.35 %	\$ 82,043	31.28 %
BBOZ	\$ 4,873,424	36.49 %	\$ 0	34.47 %
AWC	\$ 4,815,910	27.19 %	\$ 762,961	20.88 %
LNK	\$ 4,666,444	23.95 %	\$ 16,812,967	46.24 %
IGO	\$ 4,564,580	22.83 %	\$ 11,977,176	38.99 %
LKE	\$ 4,337,953	25.95 %	\$ 9,673	24.61 %
LTR	\$ 4,213,546	22.09 %	\$ 1,338,808	23.70 %
ANZ	\$ 4,185,667	9.00 %	\$ 647,269	5.54 %
VGS	\$ 4,147,583	38.80 %	\$ 244,915	34.52 %



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**Participant Activity Report as at
Jan 05, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	194,728,478	\$318,640,272	16.32%
JP Morgan Securities Australia Ltd	35,275,287	\$268,882,019	13.78%
Morgan Stanley Australia Securities Limited	59,629,328	\$253,973,256	13.01%
Credit Suisse Equities (Australia) Limited	137,118,268	\$225,565,925	11.56%
Commonwealth Securities Limited	508,451,251	\$136,171,891	6.98%
Goldman Sachs Australia Pty Limited	11,085,336	\$86,011,782	4.41%
Anonymous	171,255,688	\$70,775,132	3.63%
Open Markets	580,483,592	\$68,973,486	3.53%
Susquehanna Pacific Pty Ltd (MM)	2,713,614	\$68,875,812	3.53%
Merrill Lynch Equities (Australia) Limited	25,280,841	\$62,209,190	3.19%
Macquarie Securities (Australia) Ltd	7,773,020	\$49,563,882	2.54%
Barrenjoey Markets Pty Limited	3,067,170	\$49,487,865	2.54%
Citigroup Global Markets Australia Pty limited	5,070,442	\$41,693,062	2.14%
Instinet Australia Pty Ltd	12,165,593	\$41,543,025	2.13%
Australian Investment Exchange Limited	135,820,438	\$31,830,135	1.63%
Jefferies (Australia) Securities Pty Ltd	4,421,605	\$26,171,951	1.34%
Morrison Securities Pty Limited	187,525,437	\$24,578,210	1.26%
Nine Mile Financial Pty Ltd	1,176,769	\$18,581,349	0.95%
CLSA Australia Pty Ltd	2,524,515	\$13,878,650	0.71%
CMC Markets	44,375,057	\$10,398,400	0.53%
Interactive Brokers Australia	14,719,106	\$9,144,788	0.47%
FinClear Execution Pty Ltd	26,879,476	\$9,049,056	0.46%
WealthHub Securities Limited	6,271,074	\$8,955,022	0.46%
Virtu ITG Australia Limited	2,502,555	\$7,548,787	0.39%
Shaw and Partners	9,049,882	\$6,548,773	0.34%
Jarden Australia Pty Ltd	798,328	\$6,293,410	0.32%
Ord Minnett Limited	2,394,628	\$5,334,931	0.27%
Canaccord Genuity Financial Limited	33,280,876	\$4,569,704	0.23%
Morgans Financial Limited	5,109,106	\$3,342,423	0.17%
State One Stockbroking Ltd	60,382,823	\$3,294,709	0.17%
Susquehanna Pacific Pty Ltd	1,662,980	\$3,226,994	0.17%
BTIG Australia Limited	8,746,904	\$3,015,751	0.15%
Barclays Capital Asia Limited	111,869	\$3,001,558	0.15%
Pershing Securities Australia Pty Ltd	17,166,166	\$1,768,521	0.09%
Bell Potter Securities Limited	4,687,330	\$1,608,233	0.08%
Third Party Platforms t/a Bell Direct	19,481,924	\$1,523,845	0.08%
Wilson HTM	1,454,017	\$1,382,165	0.07%
Anonymous (MM)	3,748,667	\$1,335,818	0.07%
Taylor Collison	1,442,529	\$986,475	0.05%
Euroz Hartleys Limited	12,758,428	\$930,965	0.05%
Evans and Partners Pty Ltd	217,126	\$478,035	0.02%

Baillieu Ords	644,323	\$297,054	0.02%
Argonaut Securities Pty Ltd	1,820,634	\$118,365	0.01%
RBC Securities Australia Pty Ltd	43,448	\$87,922	0.00%
Phillip Capital Limited	3,850,349	\$68,947	0.00%
Moelis Australia Securities Pty Ltd	24,681	\$57,173	0.00%
CCZ Statton Equities Pty Ltd	34,348	\$52,642	0.00%
Velocity Trade International	177,435	\$41,065	0.00%
Petra Capital Pty Ltd	8,637	\$12,064	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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