



A Cboe Global Markets Company

Daily Security Report for:  
Jan 06, 2022

Continuous Trading	15.69 %
Continuous Trading Value	\$ 791,105,628
Total Market	16.59 %
Trade Reporting Value	\$ 626,076,606

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
FMG	\$ 25,789,769	18.12 %	\$ 10,202,142	17.95 %
PLS	\$ 25,555,553	23.83 %	\$ 10,497,596	25.85 %
BHP	\$ 19,218,585	8.63 %	\$ 18,510,248	10.95 %
STW	\$ 17,639,438	26.02 %	\$ 23,885,074	38.14 %
TLS	\$ 15,209,485	22.93 %	\$ 11,475,611	26.19 %
APT	\$ 14,288,480	15.72 %	\$ 16,587,517	20.00 %
STO	\$ 12,230,866	24.81 %	\$ 3,957,605	20.45 %
GMG	\$ 11,901,908	14.29 %	\$ 4,285,632	9.25 %
AVZ	\$ 11,572,306	27.26 %	\$ 11,524	25.55 %
SYD	\$ 11,564,416	22.65 %	\$ 67,127,033	51.11 %
WBC	\$ 9,744,561	10.47 %	\$ 27,141,750	17.04 %
Z1P	\$ 9,636,453	19.46 %	\$ 105,487	17.03 %
NDQ	\$ 9,509,773	51.71 %	\$ 97,369	46.70 %
BRN	\$ 9,501,917	28.79 %	\$ 21,327	26.37 %
CSL	\$ 8,828,347	7.59 %	\$ 37,915,493	13.65 %
NCM	\$ 8,606,078	17.94 %	\$ 5,022,697	15.91 %
S32	\$ 8,412,475	19.88 %	\$ 3,318,607	16.43 %
VCX	\$ 7,814,125	39.86 %	\$ 7,588,958	37.36 %
NST	\$ 7,658,878	22.24 %	\$ 8,007,367	22.71 %
BBOZ	\$ 7,577,572	31.88 %	\$ 0	31.47 %
ANZ	\$ 7,405,408	10.30 %	\$ 5,202,895	8.35 %
LYC	\$ 7,238,484	12.03 %	\$ 4,175,556	12.03 %
OZL	\$ 6,751,744	26.56 %	\$ 2,021,875	13.79 %
VAS	\$ 6,702,495	18.74 %	\$ 276,384	18.14 %
IGO	\$ 6,454,338	30.08 %	\$ 3,794,649	23.59 %
SCG	\$ 6,431,109	23.05 %	\$ 6,329,469	25.63 %
QAN	\$ 6,187,405	25.29 %	\$ 8,400,489	35.64 %
CBA	\$ 6,078,829	3.76 %	\$ 9,897,543	5.74 %
MGR	\$ 6,005,805	23.55 %	\$ 1,716,533	21.31 %
GPT	\$ 5,850,534	27.17 %	\$ 3,607,579	21.14 %
NAB	\$ 5,815,410	7.94 %	\$ 7,351,296	7.23 %
SGP	\$ 5,786,068	20.11 %	\$ 1,796,092	17.73 %
IMU	\$ 5,540,687	38.36 %	\$ 166,919	33.65 %
CXO	\$ 5,437,416	40.96 %	\$ 0	38.42 %
EVN	\$ 5,348,692	22.17 %	\$ 2,886,697	21.07 %



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## Participant Activity Report as at Jan 06, 2022

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Credit Suisse Equities (Australia) Limited	164,218,397	\$653,473,159	23.06%
UBS Securities Australia Ltd	223,048,780	\$470,962,958	16.62%
Morgan Stanley Australia Securities Limited	49,123,396	\$253,276,043	8.94%
JP Morgan Securities Australia Ltd	33,603,571	\$223,874,366	7.90%
Merrill Lynch Equities (Australia) Limited	35,808,297	\$178,517,109	6.30%
Citigroup Global Markets Australia Pty limited	19,064,398	\$172,219,456	6.08%
Commonwealth Securities Limited	427,022,362	\$156,262,775	5.51%
Anonymous	157,284,992	\$90,053,813	3.18%
Macquarie Securities (Australia) Ltd	11,663,142	\$83,120,889	2.93%
Susquehanna Pacific Pty Ltd (MM)	3,515,184	\$67,725,786	2.39%
Open Markets	438,060,934	\$65,485,727	2.31%
Nine Mile Financial Pty Ltd	3,685,124	\$48,502,072	1.71%
Instinet Australia Pty Ltd	11,566,740	\$45,661,994	1.61%
Goldman Sachs Australia Pty Limited	6,541,406	\$44,223,835	1.56%
Australian Investment Exchange Limited	90,263,343	\$38,574,942	1.36%
Jefferies (Australia) Securities Pty Ltd	9,202,685	\$35,199,183	1.24%
Virtu ITG Australia Limited	3,599,133	\$28,600,040	1.01%
Morrison Securities Pty Limited	108,146,147	\$22,550,853	0.80%
CLSA Australia Pty Ltd	4,352,417	\$15,917,344	0.56%
Velocity Trade International	282,339	\$14,920,299	0.53%
Interactive Brokers Australia	18,381,562	\$14,186,969	0.50%
Bell Potter Securities Limited	18,361,308	\$13,657,495	0.48%
CMC Markets	41,153,418	\$13,293,745	0.47%
Morgans Financial Limited	19,407,986	\$13,272,922	0.47%
WealthHub Securities Limited	6,066,778	\$12,900,842	0.46%
FinClear Execution Pty Ltd	33,443,870	\$10,963,322	0.39%
Barrenjoey Markets Pty Limited	3,413,533	\$9,947,137	0.35%
Shaw and Partners	12,938,175	\$4,965,305	0.18%
Canaccord Genuity Financial Limited	23,530,106	\$4,766,584	0.17%
Barclays Capital Asia Limited	241,661	\$4,722,139	0.17%
Susquehanna Pacific Pty Ltd	1,887,460	\$4,025,282	0.14%
State One Stockbroking Ltd	59,975,500	\$2,807,718	0.10%
Ord Minnett Limited	2,956,605	\$2,750,986	0.10%
BTIG Australia Limited	4,598,553	\$2,081,696	0.07%
Third Party Platforms t/a Bell Direct	17,714,285	\$1,825,936	0.06%
Jarden Australia Pty Ltd	708,749	\$1,544,117	0.05%
Wilson HTM	1,070,875	\$1,536,942	0.05%
Anonymous (MM)	3,169,257	\$1,379,077	0.05%
Pershing Securities Australia Pty Ltd	7,574,468	\$1,161,528	0.04%
Taylor Collison	1,398,958	\$948,748	0.03%
Euroz Hartleys Limited	7,819,588	\$848,955	0.03%

Baillieu Ords	1,553,894	\$447,454	0.02%
Evans and Partners Pty Ltd	142,228	\$191,496	0.01%
RBC Securities Australia Pty Ltd	137,316	\$177,955	0.01%
Argonaut Securities Pty Ltd	3,202,693	\$154,236	0.01%
Moelis Australia Securities Pty Ltd	33,486	\$63,054	0.00%
Petra Capital Pty Ltd	5,673	\$61,344	0.00%
Phillip Capital Limited	3,347,647	\$47,459	0.00%
CCZ Statton Equities Pty Ltd	60,033	\$25,416	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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