



A Cboe Global Markets Company

Daily Security Report for:

Jan 07, 2022

Continuous Trading	15.29 %
Continuous Trading Value	\$ 622,792,524
Total Market	15.63 %
Trade Reporting Value	\$ 354,335,536

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BRN	\$ 20,738,115	27.09 %	\$ 23,319	25.32 %
FMG	\$ 18,923,796	17.63 %	\$ 13,616,764	21.18 %
S32	\$ 18,037,882	28.71 %	\$ 9,444,080	26.06 %
PLS	\$ 13,960,586	23.37 %	\$ 2,435,857	23.05 %
SYD	\$ 13,755,179	40.29 %	\$ 9,406,580	19.68 %
BHP	\$ 13,364,909	7.16 %	\$ 8,057,300	6.79 %
ANZ	\$ 11,485,528	9.10 %	\$ 5,346,563	9.31 %
AVZ	\$ 10,735,202	29.52 %	\$ 125,777	28.86 %
WBC	\$ 9,789,111	11.58 %	\$ 5,070,553	11.16 %
LYC	\$ 9,769,876	17.67 %	\$ 5,045,877	18.26 %
CBA	\$ 9,581,665	5.96 %	\$ 8,481,791	6.91 %
TLS	\$ 8,954,052	19.34 %	\$ 3,698,077	18.30 %
Z1P	\$ 8,885,714	25.13 %	\$ 481,233	23.61 %
MQG	\$ 7,633,867	7.78 %	\$ 11,836,635	11.28 %
JHX	\$ 6,965,340	9.12 %	\$ 3,726,239	7.41 %
WPL	\$ 6,734,392	14.04 %	\$ 5,608,686	16.27 %
EVN	\$ 6,732,050	26.21 %	\$ 3,629,816	27.82 %
STO	\$ 5,974,233	17.11 %	\$ 6,882,753	19.24 %
CXO	\$ 5,853,317	36.95 %	\$ 0	36.03 %
NAB	\$ 5,824,478	9.96 %	\$ 3,711,893	9.25 %
MPL	\$ 5,646,415	20.65 %	\$ 1,153,898	16.82 %
MIN	\$ 5,433,927	8.31 %	\$ 9,432,322	15.15 %
VAS	\$ 5,332,445	25.03 %	\$ 31,730	24.34 %
IMU	\$ 5,307,693	40.57 %	\$ 70,005	36.03 %
IAG	\$ 5,276,722	15.44 %	\$ 1,979,286	15.71 %
OZL	\$ 5,266,669	31.68 %	\$ 2,140,548	20.49 %
BBOZ	\$ 4,967,849	25.77 %	\$ 0	25.37 %
NCM	\$ 4,802,857	16.91 %	\$ 1,349,277	11.91 %
NST	\$ 4,794,101	14.75 %	\$ 1,552,416	14.43 %
QUB	\$ 4,700,514	31.01 %	\$ 29,941,338	70.22 %
VCX	\$ 4,539,842	34.49 %	\$ 1,680,010	25.58 %
NDQ	\$ 4,370,031	54.74 %	\$ 379,798	55.69 %
LKE	\$ 4,324,381	26.97 %	\$ 13,220	25.78 %
GMG	\$ 4,155,754	10.53 %	\$ 3,324,864	10.18 %
A2M	\$ 4,070,960	25.39 %	\$ 198,110	21.85 %



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**Participant Activity Report as at
Jan 07, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	183,819,635	\$395,182,480	20.23%
Morgan Stanley Australia Securities Limited	44,134,150	\$212,857,228	10.90%
JP Morgan Securities Australia Ltd	30,476,349	\$185,361,542	9.49%
Merrill Lynch Equities (Australia) Limited	40,952,644	\$182,704,367	9.35%
Credit Suisse Equities (Australia) Limited	93,850,503	\$178,784,908	9.15%
Commonwealth Securities Limited	391,809,654	\$133,241,182	6.82%
Macquarie Securities (Australia) Ltd	11,274,023	\$79,750,467	4.08%
Anonymous	138,145,398	\$66,467,808	3.40%
Open Markets	394,150,960	\$59,341,465	3.04%
Citigroup Global Markets Australia Pty limited	7,995,643	\$57,020,874	2.92%
Goldman Sachs Australia Pty Limited	6,601,070	\$52,723,102	2.70%
Barrenjoey Markets Pty Limited	17,705,342	\$45,924,851	2.35%
Susquehanna Pacific Pty Ltd (MM)	2,533,978	\$44,062,754	2.26%
Australian Investment Exchange Limited	88,934,631	\$31,461,032	1.61%
Instinet Australia Pty Ltd	12,168,117	\$30,446,007	1.56%
Virtu ITG Australia Limited	7,759,590	\$29,935,806	1.53%
Jarden Australia Pty Ltd	8,665,973	\$26,190,703	1.34%
Jefferies (Australia) Securities Pty Ltd	2,776,144	\$24,128,422	1.24%
Morrison Securities Pty Limited	114,333,834	\$22,199,017	1.14%
Nine Mile Financial Pty Ltd	1,367,297	\$13,453,326	0.69%
CLSA Australia Pty Ltd	3,404,937	\$10,964,430	0.56%
CMC Markets	45,197,064	\$10,451,766	0.54%
FinClear Execution Pty Ltd	27,769,020	\$8,467,082	0.43%
WealthHub Securities Limited	7,344,991	\$7,127,537	0.36%
Interactive Brokers Australia	12,599,507	\$6,901,703	0.35%
Shaw and Partners	11,272,252	\$5,080,204	0.26%
Canaccord Genuity Financial Limited	22,959,271	\$3,920,512	0.20%
Barclays Capital Asia Limited	132,484	\$3,613,696	0.19%
Susquehanna Pacific Pty Ltd	1,577,361	\$3,325,317	0.17%
State One Stockbroking Ltd	54,114,573	\$3,282,186	0.17%
BTIG Australia Limited	5,210,835	\$3,225,843	0.17%
Morgans Financial Limited	1,463,963	\$3,195,924	0.16%
Third Party Platforms t/a Bell Direct	15,017,946	\$2,659,750	0.14%
Bell Potter Securities Limited	4,289,050	\$2,607,936	0.13%
Ord Minnett Limited	809,327	\$1,951,465	0.10%
Pershing Securities Australia Pty Ltd	11,519,044	\$1,878,141	0.10%
Anonymous (MM)	3,027,912	\$1,157,064	0.06%
Euroz Hartleys Limited	13,030,365	\$798,141	0.04%
Taylor Collison	907,469	\$369,047	0.02%
Evans and Partners Pty Ltd	35,611	\$289,915	0.01%
Baillieu Ords	279,912	\$252,929	0.01%

Wilson HTM	310,108	\$203,208	0.01%
Velocity Trade International	167,312	\$147,504	0.01%
RBC Securities Australia Pty Ltd	55,204	\$105,034	0.01%
Moelis Australia Securities Pty Ltd	29,037	\$59,999	0.00%
Phillip Capital Limited	4,722,253	\$45,555	0.00%
CCZ Statton Equities Pty Ltd	1,263	\$2,463	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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