



A Cboe Global Markets Company

Daily Security Report for:

Jan 10, 2022

Continuous Trading	15.84 %
Continuous Trading Value	\$ 609,742,168
Total Market	19.24 %
Trade Reporting Value	\$ 523,379,125

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 17,594,925	8.72 %	\$ 17,327,124	10.10 %
FMG	\$ 16,662,290	11.86 %	\$ 11,587,076	14.28 %
PLS	\$ 16,283,208	23.30 %	\$ 1,951,363	23.13 %
TLS	\$ 12,790,189	29.86 %	\$ 2,840,655	24.15 %
SYD	\$ 11,415,554	32.39 %	\$ 49,668,771	33.75 %
AGL	\$ 10,524,847	19.49 %	\$ 2,730,346	20.76 %
BRN	\$ 9,748,344	23.14 %	\$ 56,829	21.79 %
WBC	\$ 9,471,420	14.19 %	\$ 19,372,590	26.54 %
RIO	\$ 9,065,309	9.43 %	\$ 27,237,208	20.67 %
STO	\$ 8,476,635	19.76 %	\$ 3,258,305	19.45 %
S32	\$ 8,061,876	20.59 %	\$ 23,573,612	40.39 %
Z1P	\$ 7,507,398	23.14 %	\$ 217,435	21.78 %
NDQ	\$ 7,172,827	47.81 %	\$ 121,826	43.68 %
BBOZ	\$ 6,671,452	32.88 %	\$ 0	32.72 %
WPL	\$ 6,484,850	12.62 %	\$ 802,364	10.18 %
AVZ	\$ 5,799,638	24.08 %	\$ 29,638	23.59 %
CBA	\$ 5,791,127	5.66 %	\$ 1,327,667	4.50 %
JHX	\$ 5,724,038	15.81 %	\$ 13,822,910	21.78 %
LYC	\$ 5,345,735	14.11 %	\$ 2,866,484	13.40 %
GMG	\$ 5,251,243	14.54 %	\$ 1,303,547	10.33 %
NAB	\$ 5,201,755	11.60 %	\$ 1,604,330	10.68 %
ANZ	\$ 5,196,175	10.78 %	\$ 11,254,589	21.43 %
QAN	\$ 5,164,011	25.76 %	\$ 1,758,615	25.37 %
IPL	\$ 5,148,117	33.17 %	\$ 996,079	23.79 %
VGS	\$ 5,110,860	39.55 %	\$ 38,453	37.70 %
WHC	\$ 4,756,273	15.25 %	\$ 506,208	14.26 %
NST	\$ 4,592,152	17.12 %	\$ 1,644,281	16.50 %
FFX	\$ 4,518,491	24.69 %	\$ 64,453	23.97 %
A2M	\$ 4,358,999	26.41 %	\$ 494,038	24.75 %
SCG	\$ 4,287,579	26.26 %	\$ 2,276,082	23.10 %
CXO	\$ 4,275,142	31.04 %	\$ 619	29.68 %
VCX	\$ 4,220,714	43.09 %	\$ 1,904,356	34.88 %
MQG	\$ 4,205,765	6.04 %	\$ 6,844,588	9.01 %
SGP	\$ 4,173,989	42.78 %	\$ 749,892	28.20 %
NVX	\$ 4,106,101	5.92 %	\$ 92,083	5.80 %



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**Participant Activity Report as at  
Jan 10, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Credit Suisse Equities (Australia) Limited	190,723,124	\$568,402,624	25.10%
UBS Securities Australia Ltd	183,272,656	\$353,779,573	15.62%
JP Morgan Securities Australia Ltd	36,447,784	\$283,207,979	12.51%
Morgan Stanley Australia Securities Limited	43,908,494	\$177,680,653	7.85%
Commonwealth Securities Limited	466,490,264	\$132,960,089	5.87%
Macquarie Securities (Australia) Ltd	12,668,141	\$115,077,191	5.08%
Merrill Lynch Equities (Australia) Limited	27,971,435	\$79,210,927	3.50%
Anonymous	163,405,844	\$65,385,852	2.89%
Jefferies (Australia) Securities Pty Ltd	5,331,948	\$53,653,674	2.37%
Open Markets	447,166,055	\$51,337,460	2.27%
Susquehanna Pacific Pty Ltd (MM)	3,274,010	\$49,711,326	2.20%
Goldman Sachs Australia Pty Limited	7,187,202	\$40,574,597	1.79%
Citigroup Global Markets Australia Pty limited	6,443,969	\$40,445,346	1.79%
Jarden Australia Pty Ltd	6,328,244	\$38,498,035	1.70%
Australian Investment Exchange Limited	83,901,815	\$35,636,811	1.57%
Morrison Securities Pty Limited	103,467,016	\$20,080,398	0.89%
Nine Mile Financial Pty Ltd	1,625,911	\$20,017,420	0.88%
Instinet Australia Pty Ltd	16,535,837	\$19,214,913	0.85%
CLSA Australia Pty Ltd	2,733,690	\$12,992,584	0.57%
CMC Markets	38,274,647	\$12,982,696	0.57%
Interactive Brokers Australia	16,398,927	\$11,929,942	0.53%
FinClear Execution Pty Ltd	38,617,999	\$10,664,382	0.47%
WealthHub Securities Limited	10,452,943	\$9,568,924	0.42%
Shaw and Partners	8,584,751	\$8,638,548	0.38%
Virtu ITG Australia Limited	1,423,856	\$7,211,268	0.32%
Morgans Financial Limited	6,008,959	\$6,396,095	0.28%
Barrenjoey Markets Pty Limited	919,931	\$5,539,347	0.24%
Canaccord Genuity Financial Limited	33,550,374	\$5,475,452	0.24%
Bell Potter Securities Limited	8,941,677	\$4,547,404	0.20%
Ord Minnett Limited	2,106,225	\$4,131,140	0.18%
Barclays Capital Asia Limited	144,283	\$3,238,811	0.14%
Susquehanna Pacific Pty Ltd	1,564,226	\$3,164,645	0.14%
State One Stockbroking Ltd	75,775,843	\$2,623,533	0.12%
Pershing Securities Australia Pty Ltd	11,667,064	\$2,468,431	0.11%
Third Party Platforms t/a Bell Direct	19,298,279	\$2,006,640	0.09%
BTIG Australia Limited	9,981,803	\$1,423,025	0.06%
Anonymous (MM)	2,963,354	\$1,381,168	0.06%
Euroz Hartleys Limited	6,022,364	\$587,595	0.03%
Moelis Australia Securities Pty Ltd	205,492	\$583,971	0.03%
Taylor Collison	1,787,312	\$474,186	0.02%
Evans and Partners Pty Ltd	214,114	\$395,266	0.02%

Wilson HTM	318,736	\$321,065	0.01%
Baillieu Ords	363,309	\$267,353	0.01%
RBC Securities Australia Pty Ltd	683,677	\$176,624	0.01%
Velocity Trade International	16,695	\$171,811	0.01%
Petra Capital Pty Ltd	85,326	\$138,844	0.01%
Phillip Capital Limited	12,856,107	\$39,841	0.00%
Argonaut Securities Pty Ltd	440,000	\$16,400	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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