



A Cboe Global Markets Company

**Daily Security Report for:**  
**Jan 11, 2022**

<b>Continuous Trading</b>	14.90 %
<b>Continuous Trading Value</b>	\$ 655,168,309
<b>Total Market</b>	15.82 %
<b>Trade Reporting Value</b>	\$ 530,292,313

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 29,795,737	10.18 %	\$ 41,369,429	14.06 %
FMG	\$ 24,547,142	15.60 %	\$ 6,395,603	15.05 %
BRN	\$ 20,550,779	24.81 %	\$ 56,967	23.98 %
PLS	\$ 17,211,678	24.90 %	\$ 8,517,868	25.82 %
WBC	\$ 12,859,777	12.85 %	\$ 26,560,938	21.00 %
TLS	\$ 12,033,135	23.09 %	\$ 7,942,531	21.60 %
CXO	\$ 8,682,360	29.49 %	\$ 0	28.24 %
IPL	\$ 8,553,168	28.86 %	\$ 10,226,424	36.08 %
ANZ	\$ 7,978,670	10.70 %	\$ 1,533,206	6.80 %
LYC	\$ 7,562,853	17.26 %	\$ 8,970,053	24.33 %
S32	\$ 7,280,408	24.87 %	\$ 5,407,447	26.63 %
RIO	\$ 7,097,518	8.45 %	\$ 8,571,604	8.78 %
AGL	\$ 6,999,516	20.90 %	\$ 1,372,251	19.91 %
NAB	\$ 6,891,155	7.73 %	\$ 8,558,233	9.54 %
GMG	\$ 6,753,723	15.09 %	\$ 10,079,230	14.19 %
SGP	\$ 6,510,376	29.17 %	\$ 2,622,460	24.57 %
AWC	\$ 6,385,501	28.37 %	\$ 1,981,482	26.06 %
NDQ	\$ 6,290,770	45.16 %	\$ 62,615	44.44 %
QAN	\$ 6,214,798	24.72 %	\$ 1,186,670	22.20 %
WHC	\$ 6,125,173	20.84 %	\$ 1,542,290	20.92 %
AVZ	\$ 6,105,854	32.47 %	\$ 2,697	30.42 %
STO	\$ 5,893,207	18.58 %	\$ 2,232,019	13.29 %
CBA	\$ 5,640,112	4.06 %	\$ 23,253,649	10.83 %
WES	\$ 5,024,955	7.74 %	\$ 20,497,198	16.50 %
MPL	\$ 5,023,466	19.59 %	\$ 2,375,702	13.58 %
SCG	\$ 4,871,330	24.89 %	\$ 2,507,841	18.13 %
BBOZ	\$ 4,664,694	26.00 %	\$ 0	25.20 %
WOW	\$ 4,652,862	5.79 %	\$ 2,699,743	5.82 %
NVX	\$ 4,628,669	7.90 %	\$ 35,205	7.57 %
EVN	\$ 4,600,133	23.00 %	\$ 2,230,534	17.64 %
NCM	\$ 4,535,050	15.85 %	\$ 3,459,879	13.00 %
NST	\$ 4,527,878	14.21 %	\$ 3,675,791	17.90 %
XRO	\$ 4,483,015	8.60 %	\$ 2,390,140	7.33 %
MGR	\$ 4,365,516	29.03 %	\$ 2,946,288	19.09 %
GPT	\$ 4,306,743	30.34 %	\$ 6,905,569	32.02 %



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**Participant Activity Report as at  
Jan 11, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Credit Suisse Equities (Australia) Limited	157,489,730	\$462,796,467	19.45%
UBS Securities Australia Ltd	182,237,226	\$327,022,464	13.74%
JP Morgan Securities Australia Ltd	38,712,282	\$243,990,598	10.25%
Morgan Stanley Australia Securities Limited	40,944,262	\$211,365,070	8.88%
Commonwealth Securities Limited	379,107,963	\$122,313,110	5.14%
Merrill Lynch Equities (Australia) Limited	32,021,412	\$116,047,914	4.88%
Citigroup Global Markets Australia Pty limited	9,963,358	\$93,541,406	3.93%
Jefferies (Australia) Securities Pty Ltd	3,947,673	\$80,168,225	3.37%
Macquarie Securities (Australia) Ltd	10,761,848	\$78,193,161	3.29%
Anonymous	146,462,533	\$70,039,669	2.94%
Instinet Australia Pty Ltd	11,203,120	\$66,295,918	2.79%
Open Markets	393,182,884	\$64,580,566	2.71%
Barrenjoey Markets Pty Limited	2,496,492	\$60,686,741	2.55%
Virtu ITG Australia Limited	15,536,986	\$58,760,126	2.47%
Susquehanna Pacific Pty Ltd (MM)	2,896,724	\$46,663,800	1.96%
Goldman Sachs Australia Pty Limited	5,238,166	\$35,541,666	1.49%
Jarden Australia Pty Ltd	4,508,835	\$34,396,003	1.45%
Australian Investment Exchange Limited	80,572,034	\$31,097,003	1.31%
Morrison Securities Pty Limited	113,516,650	\$25,945,531	1.09%
CLSA Australia Pty Ltd	2,452,688	\$24,819,161	1.04%
Bell Potter Securities Limited	7,422,545	\$17,413,089	0.73%
Nine Mile Financial Pty Ltd	1,426,299	\$15,851,187	0.67%
CMC Markets	42,577,405	\$11,981,574	0.50%
Shaw and Partners	10,433,455	\$11,186,861	0.47%
FinClear Execution Pty Ltd	44,032,283	\$9,708,654	0.41%
Interactive Brokers Australia	13,467,946	\$7,945,984	0.33%
WealthHub Securities Limited	10,172,991	\$7,159,639	0.30%
BTIG Australia Limited	7,238,969	\$6,527,764	0.27%
Canaccord Genuity Financial Limited	22,870,078	\$5,886,157	0.25%
Pershing Securities Australia Pty Ltd	17,354,336	\$5,186,033	0.22%
Morgans Financial Limited	8,811,769	\$5,136,004	0.22%
Barclays Capital Asia Limited	181,988	\$3,726,551	0.16%
Susquehanna Pacific Pty Ltd	1,622,110	\$3,515,545	0.15%
State One Stockbroking Ltd	41,561,668	\$2,794,062	0.12%
Ord Minnett Limited	1,394,108	\$2,546,250	0.11%
Third Party Platforms t/a Bell Direct	9,541,513	\$1,931,451	0.08%
Euroz Hartleys Limited	23,297,394	\$1,669,653	0.07%
Anonymous (MM)	4,147,614	\$1,352,461	0.06%
Evans and Partners Pty Ltd	307,798	\$1,047,777	0.04%
Taylor Collison	820,871	\$866,260	0.04%
Moelis Australia Securities Pty Ltd	249,685	\$742,542	0.03%

Wilson HTM	611,013	\$643,691	0.03%
Baillieu Ords	417,669	\$359,752	0.02%
Petra Capital Pty Ltd	31,326	\$248,323	0.01%
RBC Securities Australia Pty Ltd	51,038	\$121,807	0.01%
CCZ Statton Equities Pty Ltd	5,560	\$43,693	0.00%
Argonaut Securities Pty Ltd	548,663	\$32,141	0.00%
Phillip Capital Limited	8,329,146	\$18,748	0.00%
Velocity Trade International	67,876	\$11,259	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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