



A Cboe Global Markets Company

**Daily Security Report for:
Jan 12, 2022**

Continuous Trading	16.20 %
Continuous Trading Value	\$ 731,828,410
Total Market	16.89 %
Trade Reporting Value	\$ 605,792,054

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BHP	\$ 34,800,102	9.20 %	\$ 44,954,264	11.95 %
TLS	\$ 27,053,074	34.41 %	\$ 9,965,194	24.07 %
FMG	\$ 23,401,234	16.59 %	\$ 8,523,004	16.24 %
PLS	\$ 20,242,329	22.65 %	\$ 3,702,464	21.66 %
STO	\$ 16,512,669	24.70 %	\$ 27,544,063	23.95 %
BRN	\$ 13,566,070	23.40 %	\$ 37,829	22.51 %
WBC	\$ 12,240,367	13.30 %	\$ 36,281,504	25.96 %
CXO	\$ 12,200,771	29.63 %	\$ 63,478	28.19 %
MQG	\$ 11,660,946	9.81 %	\$ 4,216,723	6.56 %
RIO	\$ 10,828,805	8.47 %	\$ 21,311,863	14.53 %
VCX	\$ 10,607,858	50.86 %	\$ 2,029,108	37.81 %
CSL	\$ 10,180,782	10.48 %	\$ 20,845,335	11.92 %
NCM	\$ 9,044,440	22.71 %	\$ 4,244,535	15.86 %
LTR	\$ 9,004,587	19.32 %	\$ 221,072	17.88 %
AVZ	\$ 9,001,138	20.69 %	\$ 25,290	19.44 %
AGL	\$ 8,346,170	21.29 %	\$ 2,869,299	22.22 %
S32	\$ 8,041,894	27.44 %	\$ 2,549,041	20.40 %
GMG	\$ 7,537,717	17.39 %	\$ 2,416,655	7.04 %
WPL	\$ 7,165,494	11.74 %	\$ 1,741,116	8.10 %
LYC	\$ 6,558,639	10.79 %	\$ 10,412,731	17.23 %
ORG	\$ 6,317,150	23.49 %	\$ 1,742,744	18.47 %
NAB	\$ 5,741,241	8.65 %	\$ 15,850,753	15.13 %
APT	\$ 5,268,879	8.80 %	\$ 7,043,199	6.35 %
BXB	\$ 5,122,902	17.65 %	\$ 1,285,755	11.81 %
WOW	\$ 5,115,974	8.92 %	\$ 16,286,109	17.05 %
NDQ	\$ 5,062,134	41.86 %	\$ 79,737	41.78 %
ANZ	\$ 4,818,196	10.64 %	\$ 4,521,025	9.99 %
SGP	\$ 4,726,203	29.42 %	\$ 2,420,295	20.81 %
CBA	\$ 4,580,330	5.63 %	\$ 7,218,528	6.94 %
EVN	\$ 4,355,147	18.88 %	\$ 2,724,217	20.46 %
IPL	\$ 4,342,580	21.82 %	\$ 9,698,406	32.19 %
VAS	\$ 4,278,126	26.36 %	\$ 163,238	26.53 %
MPL	\$ 4,272,010	26.80 %	\$ 929,064	19.98 %
SHL	\$ 4,085,487	12.60 %	\$ 28,335,046	36.29 %
WES	\$ 4,046,290	8.20 %	\$ 22,625,211	22.07 %



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**Participant Activity Report as at
Jan 12, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Credit Suisse Equities (Australia) Limited	175,742,856	\$597,488,910	22.35%
UBS Securities Australia Ltd	198,665,560	\$360,678,820	13.49%
JP Morgan Securities Australia Ltd	42,524,560	\$265,206,886	9.92%
Morgan Stanley Australia Securities Limited	43,206,363	\$245,602,692	9.19%
Citigroup Global Markets Australia Pty limited	26,941,333	\$152,374,960	5.70%
Commonwealth Securities Limited	571,743,102	\$135,624,143	5.07%
Macquarie Securities (Australia) Ltd	18,332,273	\$132,610,070	4.96%
Merrill Lynch Equities (Australia) Limited	30,653,099	\$104,985,667	3.93%
Barrenjoey Markets Pty Limited	1,682,244	\$88,659,743	3.32%
Anonymous	182,583,547	\$75,292,119	2.82%
Open Markets	633,274,431	\$67,591,897	2.53%
Goldman Sachs Australia Pty Limited	5,477,363	\$46,403,004	1.74%
Jefferies (Australia) Securities Pty Ltd	4,236,367	\$43,528,452	1.63%
Virtu ITG Australia Limited	4,045,771	\$41,252,102	1.54%
Australian Investment Exchange Limited	102,653,138	\$39,811,807	1.49%
Susquehanna Pacific Pty Ltd (MM)	2,460,393	\$39,754,121	1.49%
Instinet Australia Pty Ltd	11,550,883	\$36,476,828	1.36%
Jarden Australia Pty Ltd	11,548,342	\$34,736,893	1.30%
CLSA Australia Pty Ltd	3,160,654	\$26,866,786	1.00%
Morrison Securities Pty Limited	199,069,345	\$25,856,970	0.97%
FinClear Execution Pty Ltd	50,993,775	\$14,091,780	0.53%
Nine Mile Financial Pty Ltd	1,132,959	\$13,255,478	0.50%
CMC Markets	56,219,519	\$12,624,622	0.47%
Shaw and Partners	8,880,582	\$7,523,902	0.28%
Interactive Brokers Australia	14,239,826	\$7,354,406	0.28%
WealthHub Securities Limited	17,029,232	\$7,113,409	0.27%
BTIG Australia Limited	13,530,766	\$6,927,863	0.26%
Canaccord Genuity Financial Limited	18,479,459	\$6,646,428	0.25%
Morgans Financial Limited	10,429,111	\$6,527,702	0.24%
Bell Potter Securities Limited	4,782,235	\$5,394,809	0.20%
State One Stockbroking Ltd	64,615,378	\$4,650,195	0.17%
Susquehanna Pacific Pty Ltd	1,525,426	\$3,514,432	0.13%
Pershing Securities Australia Pty Ltd	12,642,097	\$3,442,080	0.13%
Ord Minnett Limited	2,636,851	\$2,647,905	0.10%
Third Party Platforms t/a Bell Direct	18,171,418	\$2,604,773	0.10%
Barclays Capital Asia Limited	73,629	\$2,198,405	0.08%
Anonymous (MM)	4,254,653	\$1,497,439	0.06%
Euroz Hartleys Limited	51,362,535	\$1,211,333	0.05%
Taylor Collison	1,650,642	\$1,129,547	0.04%
Evans and Partners Pty Ltd	142,252	\$681,739	0.03%
Argonaut Securities Pty Ltd	3,381,602	\$468,041	0.02%

Wilson HTM	435,299	\$394,982	0.01%
Baillieu Ords	538,252	\$271,991	0.01%
Petra Capital Pty Ltd	210,485	\$206,925	0.01%
RBC Securities Australia Pty Ltd	7,935	\$206,608	0.01%
Moelis Australia Securities Pty Ltd	25,650	\$95,041	0.00%
CCZ Statton Equities Pty Ltd	35,270	\$37,969	0.00%
Velocity Trade International	132,518	\$27,722	0.00%
Phillip Capital Limited	3,893,832	\$23,672	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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