



A Cboe Global Markets Company

Daily Security Report for:

Jan 13, 2022

Continuous Trading	17.00 %
Continuous Trading Value	\$ 802,230,654
Total Market	18.41 %
Trade Reporting Value	\$ 891,402,304

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BRN	\$ 36,061,225	28.27 %	\$ 248,464	27.03 %
BHP	\$ 33,309,720	9.65 %	\$ 33,098,941	10.13 %
SYD	\$ 28,105,549	72.80 %	\$ 63,453,119	32.71 %
TLS	\$ 26,982,112	26.46 %	\$ 19,045,269	24.43 %
PLS	\$ 21,304,010	22.66 %	\$ 3,263,165	21.17 %
WBC	\$ 19,837,188	20.44 %	\$ 4,167,758	10.89 %
FMG	\$ 18,259,955	12.34 %	\$ 10,611,266	11.13 %
CXO	\$ 14,152,950	28.99 %	\$ 25,858	27.90 %
AVZ	\$ 13,071,444	26.89 %	\$ 10,633	25.53 %
S32	\$ 10,268,384	17.11 %	\$ 14,058,002	23.74 %
RIO	\$ 9,797,639	6.60 %	\$ 18,201,713	7.55 %
LYC	\$ 9,680,730	18.08 %	\$ 16,497,558	26.52 %
STO	\$ 9,500,569	26.19 %	\$ 37,586,953	35.87 %
NAB	\$ 9,370,635	10.63 %	\$ 9,862,790	11.50 %
WPL	\$ 8,736,324	13.81 %	\$ 3,670,714	10.52 %
AGL	\$ 7,452,070	20.23 %	\$ 19,261,708	40.72 %
ANZ	\$ 7,409,888	10.30 %	\$ 1,212,170	6.46 %
BBOZ	\$ 7,090,934	49.19 %	\$ 0	47.32 %
NIC	\$ 6,990,999	21.95 %	\$ 1,276,789	19.58 %
WOW	\$ 6,904,120	11.26 %	\$ 3,665,121	9.72 %
LTR	\$ 6,778,406	18.99 %	\$ 283,313	18.25 %
RNU	\$ 6,654,368	41.64 %	\$ 0	38.85 %
GMG	\$ 6,513,398	21.06 %	\$ 24,987,947	23.92 %
FFX	\$ 6,264,895	32.05 %	\$ 119,128	31.16 %
CBA	\$ 6,059,654	7.07 %	\$ 2,804,849	5.03 %
MIN	\$ 5,729,360	7.09 %	\$ 15,711,923	17.82 %
ORG	\$ 5,386,054	21.07 %	\$ 3,965,149	17.88 %
NCM	\$ 5,164,285	16.41 %	\$ 3,430,434	13.97 %
APT	\$ 5,015,244	9.27 %	\$ 127,470,672	24.65 %
AWC	\$ 4,823,393	29.66 %	\$ 1,500,977	24.06 %
WHC	\$ 4,780,646	18.25 %	\$ 553,894	15.90 %
IAG	\$ 4,612,887	30.37 %	\$ 12,750,200	35.72 %
IGO	\$ 4,597,801	16.53 %	\$ 13,305,985	32.42 %
QAN	\$ 4,580,697	21.08 %	\$ 1,767,391	19.52 %
IPL	\$ 4,253,053	23.88 %	\$ 2,105,817	22.93 %



A Cboe Global Markets Company

**Participant Activity Report as at
Jan 13, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Citigroup Global Markets Australia Pty limited	55,692,787	\$520,959,268	15.38%
UBS Securities Australia Ltd	257,916,149	\$444,066,234	13.11%
Jarden Australia Pty Ltd	77,505,077	\$322,350,739	9.52%
Morgan Stanley Australia Securities Limited	44,819,577	\$273,586,148	8.08%
JP Morgan Securities Australia Ltd	52,764,381	\$271,492,029	8.02%
Credit Suisse Equities (Australia) Limited	165,377,533	\$234,277,141	6.92%
Barrenjoey Markets Pty Limited	12,539,002	\$194,182,916	5.73%
Commonwealth Securities Limited	584,297,094	\$168,004,011	4.96%
Macquarie Securities (Australia) Ltd	23,950,549	\$156,197,559	4.61%
Jefferies (Australia) Securities Pty Ltd	16,434,058	\$117,764,036	3.48%
Merrill Lynch Equities (Australia) Limited	36,121,051	\$113,999,591	3.37%
Open Markets	624,199,964	\$86,844,387	2.56%
Anonymous	192,179,613	\$78,551,288	2.32%
Goldman Sachs Australia Pty Limited	7,997,689	\$55,776,059	1.65%
Instinet Australia Pty Ltd	33,418,797	\$45,791,737	1.35%
Australian Investment Exchange Limited	126,848,827	\$41,083,433	1.21%
Morrison Securities Pty Limited	192,782,836	\$39,469,611	1.17%
Susquehanna Pacific Pty Ltd (MM)	2,271,277	\$36,660,056	1.08%
Virtu ITG Australia Limited	5,721,051	\$36,406,892	1.08%
FinClear Execution Pty Ltd	80,357,220	\$25,732,449	0.76%
CMC Markets	67,132,936	\$20,110,476	0.59%
Nine Mile Financial Pty Ltd	1,778,386	\$16,632,997	0.49%
Interactive Brokers Australia	19,026,805	\$10,938,200	0.32%
Canaccord Genuity Financial Limited	83,988,785	\$9,988,916	0.29%
WealthHub Securities Limited	13,474,913	\$8,754,640	0.26%
CLSA Australia Pty Ltd	1,241,980	\$8,324,295	0.25%
Shaw and Partners	8,014,665	\$6,988,719	0.21%
Bell Potter Securities Limited	24,118,501	\$6,968,780	0.21%
State One Stockbroking Ltd	78,376,763	\$4,601,897	0.14%
Morgans Financial Limited	16,033,115	\$4,478,793	0.13%
BTIG Australia Limited	16,392,032	\$4,464,226	0.13%
Susquehanna Pacific Pty Ltd	1,765,969	\$3,762,983	0.11%
Ord Minnett Limited	1,587,381	\$3,394,599	0.10%
Barclays Capital Asia Limited	145,762	\$3,138,621	0.09%
Pershing Securities Australia Pty Ltd	17,998,082	\$2,603,918	0.08%
Euroz Hartleys Limited	8,895,439	\$1,665,068	0.05%
Anonymous (MM)	5,644,348	\$1,624,544	0.05%
Third Party Platforms t/a Bell Direct	18,067,543	\$1,415,139	0.04%
Taylor Collison	1,115,099	\$763,928	0.02%
Wilson HTM	643,345	\$519,095	0.02%
Baillieu Ords	1,204,245	\$518,084	0.02%

Evans and Partners Pty Ltd	90,333	\$413,802	0.01%
Moelis Australia Securities Pty Ltd	108,266	\$347,424	0.01%
Petra Capital Pty Ltd	544,853	\$215,877	0.01%
Argonaut Securities Pty Ltd	1,349,135	\$189,036	0.01%
RBC Securities Australia Pty Ltd	23,051	\$185,102	0.01%
Velocity Trade International	263,563	\$109,274	0.00%
Phillip Capital Limited	4,208,857	\$52,772	0.00%
CCZ Statton Equities Pty Ltd	5,712	\$13,061	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.

Copyright 2021, Chi-X Australia Pty Ltd (Chi-X) ABN 47 129 584 667. All rights reserved. CHI-X is a registered trademark. Chi-X holds an Australian Market Licence and operates a financial market in Australia. While Chi-X has taken care preparing this document, to the extent permitted by law Chi-X makes no representations or warranties and excludes all liability (including for negligence) in connection with the same. This document is provided for informational purposes only. Under no circumstances is it to be used as a basis for, or considered as an offer to engage in any activity or purchase or sell any security, or as a solicitation or recommendation for the purchase, sale, or offer to purchase or sell any security.