



A Cboe Global Markets Company

Daily Security Report for:

Jan 14, 2022

Continuous Trading	16.30 %
Continuous Trading Value	\$ 824,846,815
Total Market	16.14 %
Trade Reporting Value	\$ 537,226,282

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
BRN	\$ 88,186,058	32.12 %	\$ 9,990,399	32.15 %
BHP	\$ 30,039,715	8.02 %	\$ 38,626,559	11.65 %
TLS	\$ 26,679,364	22.19 %	\$ 6,016,477	18.75 %
WBC	\$ 18,891,683	17.39 %	\$ 8,097,400	12.26 %
CXO	\$ 17,315,792	30.74 %	\$ 15,770	29.15 %
FMG	\$ 16,875,581	18.07 %	\$ 14,212,690	18.53 %
PLS	\$ 13,272,226	24.93 %	\$ 4,572,564	17.04 %
SCG	\$ 11,095,410	32.30 %	\$ 10,474,183	36.53 %
NDQ	\$ 9,975,918	57.91 %	\$ 85,396	54.74 %
QAN	\$ 9,718,925	21.19 %	\$ 8,094,821	26.03 %
S32	\$ 9,668,794	25.16 %	\$ 3,929,261	22.52 %
WOW	\$ 9,166,268	10.80 %	\$ 39,148,796	26.55 %
PDL	\$ 8,493,826	13.51 %	\$ 5,626,320	16.91 %
ANZ	\$ 8,470,288	11.54 %	\$ 2,429,185	7.47 %
AVZ	\$ 8,114,788	24.97 %	\$ 3,997	23.49 %
AGL	\$ 7,925,673	21.38 %	\$ 1,466,919	19.69 %
CSL	\$ 7,704,974	7.35 %	\$ 50,238,865	22.71 %
STO	\$ 7,637,528	25.90 %	\$ 4,195,391	19.97 %
SYD	\$ 7,455,072	12.42 %	\$ 51,150,357	25.47 %
WHC	\$ 7,358,997	21.20 %	\$ 1,013,635	19.56 %
NCM	\$ 7,015,253	17.04 %	\$ 4,272,491	14.72 %
AWC	\$ 6,312,439	26.85 %	\$ 1,366,187	22.54 %
WPL	\$ 6,061,350	14.33 %	\$ 2,613,165	12.37 %
A2M	\$ 6,008,066	21.47 %	\$ 663,553	20.13 %
Z1P	\$ 5,706,605	20.03 %	\$ 709,948	18.47 %
BBOZ	\$ 5,638,983	32.08 %	\$ 1,087	31.47 %
GMG	\$ 5,245,522	11.72 %	\$ 2,289,089	6.75 %
CBA	\$ 5,169,334	4.51 %	\$ 4,974,444	4.96 %
RIO	\$ 5,124,342	5.60 %	\$ 12,531,778	11.54 %
LYC	\$ 5,089,602	10.73 %	\$ 16,995,600	27.17 %
TCL	\$ 5,014,399	16.47 %	\$ 1,172,220	9.32 %
BXB	\$ 4,600,247	17.89 %	\$ 561,329	11.76 %
NIC	\$ 4,420,055	23.16 %	\$ 1,802,639	25.42 %
LTR	\$ 4,416,277	22.17 %	\$ 120,005	19.71 %
IGO	\$ 4,391,128	14.62 %	\$ 2,899,423	17.44 %



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**Participant Activity Report as at  
Jan 14, 2022**

Participant Name	Volume	Total Market (AUD)	% of Chi-X
UBS Securities Australia Ltd	280,012,690	\$500,829,629	18.39%
Macquarie Securities (Australia) Ltd	19,502,244	\$253,982,126	9.33%
Morgan Stanley Australia Securities Limited	48,650,042	\$252,259,620	9.26%
JP Morgan Securities Australia Ltd	42,975,891	\$240,978,400	8.85%
Credit Suisse Equities (Australia) Limited	179,405,803	\$230,607,144	8.47%
Commonwealth Securities Limited	539,985,395	\$190,333,094	6.99%
Jarden Australia Pty Ltd	17,012,083	\$137,860,357	5.06%
Merrill Lynch Equities (Australia) Limited	33,035,926	\$119,975,939	4.41%
Open Markets	528,748,098	\$101,947,206	3.74%
Anonymous	203,425,813	\$97,706,644	3.59%
Barrenjoey Markets Pty Limited	2,332,250	\$76,448,798	2.81%
Goldman Sachs Australia Pty Limited	10,332,406	\$63,402,177	2.33%
Citigroup Global Markets Australia Pty limited	10,131,809	\$59,673,027	2.19%
Jefferies (Australia) Securities Pty Ltd	5,508,905	\$46,628,288	1.71%
Susquehanna Pacific Pty Ltd (MM)	2,593,169	\$45,342,701	1.66%
Australian Investment Exchange Limited	113,962,607	\$43,121,472	1.58%
Instinet Australia Pty Ltd	18,304,363	\$36,880,750	1.35%
Virtu ITG Australia Limited	19,293,157	\$36,761,506	1.35%
Morrison Securities Pty Limited	132,377,108	\$34,402,422	1.26%
CMC Markets	70,966,367	\$21,693,415	0.80%
Nine Mile Financial Pty Ltd	1,474,173	\$19,697,503	0.72%
Interactive Brokers Australia	20,793,820	\$17,302,464	0.64%
CLSA Australia Pty Ltd	1,923,613	\$14,088,922	0.52%
FinClear Execution Pty Ltd	49,135,655	\$13,484,359	0.50%
Canaccord Genuity Financial Limited	49,025,765	\$8,524,270	0.31%
WealthHub Securities Limited	13,477,692	\$8,308,778	0.31%
Shaw and Partners	25,419,276	\$6,376,523	0.23%
State One Stockbroking Ltd	81,537,165	\$5,858,191	0.22%
Morgans Financial Limited	25,071,210	\$5,111,128	0.19%
Bell Potter Securities Limited	19,998,991	\$5,012,697	0.18%
BTIG Australia Limited	6,198,208	\$4,355,500	0.16%
Susquehanna Pacific Pty Ltd	1,441,597	\$3,501,807	0.13%
Wilson HTM	251,390	\$3,428,992	0.13%
Barclays Capital Asia Limited	171,276	\$3,138,261	0.12%
Ord Minnett Limited	1,463,423	\$3,101,238	0.11%
Third Party Platforms t/a Bell Direct	18,944,825	\$2,640,769	0.10%
Pershing Securities Australia Pty Ltd	21,231,427	\$2,584,022	0.09%
Anonymous (MM)	5,883,870	\$2,276,953	0.08%
Euroz Hartleys Limited	4,817,739	\$1,010,878	0.04%
Evans and Partners Pty Ltd	226,943	\$683,626	0.03%
Moelis Australia Securities Pty Ltd	218,725	\$559,228	0.02%

RBC Securities Australia Pty Ltd	103,555	\$468,255	0.02%
Taylor Collison	2,230,226	\$431,634	0.02%
Baillieu Ords	666,153	\$329,122	0.01%
Petra Capital Pty Ltd	438,841	\$171,418	0.01%
Phillip Capital Limited	3,285,859	\$77,911	0.00%
Velocity Trade International	31,377	\$69,935	0.00%
CCZ Statton Equities Pty Ltd	22,769	\$34,355	0.00%
Argonaut Securities Pty Ltd	19,247	\$13,609	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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