

Code

SFX

From date

2020/01/01

To date

2020/02/17

Search

SFX : 2020/01/01 : 2020/02/17

Broker/Code	Buy Val.	Sell Val.	Net Val.	Total Val.	Buy Vol.	Sell Vol.	Net Vol.	Total Vol.	No. Buys	No. Sells	Trades	Buy \$	Sell \$	Rank
Commonwealth	\$1,153,079	\$400,580	\$757,498	\$1,558,659	5,041,112	1,643,415	3,397,697	6,684,527	457	167	624	\$0.230	\$0.244	20.27%
Pershing	\$501,485	\$234,492	\$266,993	\$735,977	2,632,006	1,185,700	1,446,306	3,817,706	123	33	156	\$0.191	\$0.198	11.58%
UBS	\$410,130	\$233,270	\$176,859	\$643,400	1,804,707	1,044,609	760,098	2,849,316	239	185	424	\$0.227	\$0.223	8.64%
CMC Markets	\$267,762	\$94,680	\$173,082	\$362,442	1,276,188	444,032	832,156	1,720,220	96	51	147	\$0.210	\$0.213	5.22%
Wealthhub Sec	\$170,205	\$36,971	\$133,233	\$207,176	929,590	150,550	779,040	1,080,140	41	19	60	\$0.183	\$0.246	3.28%
AIEA	\$172,476	\$46,821	\$125,655	\$219,296	717,303	226,624	490,679	943,927	70	27	97	\$0.240	\$0.207	2.86%
Credit Suisse	\$121,045	\$85,481	\$35,563	\$206,526	614,688	366,793	247,895	981,481	99	81	180	\$0.197	\$0.233	2.98%
Macquarie Retail	\$32,575	\$0	\$32,575	\$32,575	197,580	0	197,580	197,580	13	0	13	\$0.165	\$0.000	0.60%
Taylor	\$32,375	\$0	\$32,375	\$32,375	100,000	0	100,000	100,000	9	0	9	\$0.324	\$0.000	0.30%
Wilsons	\$30,522	\$0	\$30,522	\$30,522	129,000	0	129,000	129,000	14	0	14	\$0.237	\$0.000	0.39%
Merrill Lynch	\$123,069	\$105,929	\$17,141	\$228,998	516,508	438,321	78,187	954,829	96	78	174	\$0.238	\$0.242	2.90%
Deutsche	\$158,699	\$145,319	\$13,379	\$304,018	597,711	644,227	46,516	1,241,938	161	79	240	\$0.266	\$0.226	3.77%
Shaw	\$20,000	\$9,141	\$10,859	\$29,141	100,000	50,000	50,000	150,000	4	2	6	\$0.200	\$0.183	0.45%
Morgan Stanley	\$25,335	\$15,326	\$10,009	\$40,661	78,991	76,644	2,347	155,635	42	8	50	\$0.321	\$0.200	0.47%
IBA	\$23,332	\$17,603	\$5,729	\$40,935	123,374	90,673	32,701	214,047	54	7	61	\$0.189	\$0.194	0.65%
Virtu Financial	\$123,421	\$119,200	\$4,221	\$242,621	512,484	504,660	7,824	1,017,144	97	74	171	\$0.241	\$0.236	3.08%
CLSA	\$1,664	\$2,109	\$445	\$3,773	10,400	7,273	3,127	17,673	1	2	3	\$0.160	\$0.290	0.05%
Patersons	\$2,925	\$3,446	\$521	\$6,371	15,000	17,672	2,672	32,672	1	3	4	\$0.195	\$0.195	0.10%
Goldman Sachs	\$0	\$2,500	\$2,500	\$2,500	0	12,727	12,727	12,727	0	14	14	\$0.000	\$0.196	0.04%
State One Stock	\$12,123	\$16,179	\$4,056	\$28,301	67,000	82,963	15,963	149,963	8	10	18	\$0.181	\$0.195	0.45%
OpenMarkets	\$14,987	\$21,515	\$6,528	\$36,502	69,916	94,080	24,164	163,996	18	27	45	\$0.214	\$0.229	0.50%
Phillip Capital	\$1,100	\$9,400	\$8,300	\$10,500	5,000	47,000	42,000	52,000	1	3	4	\$0.220	\$0.200	0.16%
Baillieu	\$0	\$15,642	\$15,642	\$15,642	0	87,000	87,000	87,000	0	15	15	\$0.000	\$0.180	0.26%
Citigroup	\$14,872	\$33,838	\$18,966	\$48,710	72,584	199,316	126,732	271,900	11	65	76	\$0.205	\$0.170	0.82%
Morgan Stnly WM	\$0	\$24,854	\$24,854	\$24,854	0	82,847	82,847	82,847	0	7	7	\$0.000	\$0.300	0.25%
JPMorgan	\$0	\$27,487	\$27,487	\$27,487	0	131,702	131,702	131,702	0	61	61	\$0.000	\$0.209	0.40%
Third Party	\$12,404	\$65,851	\$53,447	\$78,255	51,005	215,680	164,675	266,685	9	18	27	\$0.243	\$0.305	0.81%
ITG Aust.	\$0	\$131,190	\$131,190	\$131,190	0	633,746	633,746	633,746	0	40	40	\$0.000	\$0.207	1.92%
InstinetNomura	\$25,618	\$240,390	\$214,773	\$266,008	128,500	1,057,287	928,787	1,185,787	7	57	64	\$0.199	\$0.227	3.60%
Macquarie Insto	\$0	\$243,443	\$243,443	\$243,443	0	778,535	778,535	778,535	0	134	134	\$0.000	\$0.313	2.56%
Hartleys	\$133,665	\$590,218	\$456,553	\$723,882	700,000	2,783,482	2,083,482	3,483,482	66	323	389	\$0.191	\$0.212	10.56%
Ord Minnett	\$0	\$616,989	\$616,989	\$616,989	0	3,393,089	3,393,089	3,393,089	0	147	147	\$0.000	\$0.182	10.29%
Total	\$3,589,865	\$3,589,865	\$0	\$7,179,729	16,490,647	16,490,647	0	32,981,294	1,737	1,737	3,474	\$0.218	\$0.218	100%