

SHARES

## Stock Holdings



Accounts **Stock Holdings** Open Orders Order History Profit & Loss Confirmations Statements

30.6.2020

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Trading account

Code

CSV

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Code	Last	+/-	%	FX Rate	Action	CHESS holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD
3095367- MR JOHN STANLEY BOURKE + MRS BEVERLY JOAN BOURKE <REDLAND ROSES P/L S/F A/C>												278,810.05
ANZ	↑	18.640 AUD	+0.080	+0.43%	1.000	Sell	3,542	0	0	0	3,542	66,022.88
BOQ		6.170 AUD	0.000	0.00%	1.000	Sell	2,700	0	0	0	2,700	16,659.00
NAB	↑ \$	18.220 AUD	+0.110	+0.61%	1.000	Sell	3,200	0	0	0	3,200	58,304.00
SUN	↑	9.230 AUD	+0.010	+0.11%	1.000	Sell	1,318	0	0	0	1,318	12,165.14
TLS		3.130 AUD	0.000	0.00%	1.000	Sell	6,856	0	0	0	6,856	21,459.28
WBC	↑	17.950 AUD	+0.160	+0.90%	1.000	Sell	5,805	0	0	0	5,805	104,199.75
<b>TOTALS</b>							<b>23,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,421</b>	<b>278,810.05</b>

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan

## Glossary

Action	The available action for the holding.
FX Rate	For international holdings, exchange rate back to AUD
Recent buys	Unsettled buys completed since 30 Jun 2020.
Recent sells	Unsettled sells completed since 30 Jun 2020.
Open sells	Total of all sell orders on the market or waiting to be sent to market.
Cond. orders	Total number of shares in any active conditional orders. This does not affect the Available to Sell amount until triggered.
Available to sell	CHESS Holdings + Recent Buys - Recent Sells - Open Sells. Overlapping market expected to trade at indicative open price (during pre-open only).

31/7/19 Thorn Group Ltd - TGA - sold 2.8.19 settlement date  
proceeds to Westpac