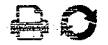


CMC 30/6/23

Stock Holdings



- Accounts
- Stock Holdings**
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Group table by: Sort within table by:

Trading account

Code

CSV

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Code ▲	Last	+/-	%	FX Rate	Action	CHES Holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD
<input type="checkbox"/> 1361619- PJFW PTY LTD <THE WEISZ S/F A/C>												1,943,740.98
APA	9.690 AUD	0.000	0.00%	1.000	Sell	10,200	0	0	0	0	10,200	98,838.00
CBA	↑ 100.270 AUD	+0.200	+0.20%	1.000	Sell	700	0	0	0	0	700	70,189.00
CHC	↓ 10.710 AUD	-0.100	-0.93%	1.000	Sell	4,600	0	0	0	0	4,600	49,266.00
EINC	↑ 8.280 AUD	+0.070	+0.85%	1.000	Sell	7,000	0	0	0	0	7,000	57,960.00
GUD	↓ 8.820 AUD	-0.060	-0.68%	1.000	Sell	6,500	0	0	0	0	6,500	57,330.00
HVN	↑ 3.480 AUD	+0.010	+0.29%	1.000	Sell	22,000	0	0	0	0	22,000	76,560.00
IOZ	↑ 29.170 AUD	+0.030	+0.10%	1.000	Sell	2,000	0	0	0	0	2,000	58,340.00
MGR	↓ 2.260 AUD	-0.010	-0.44%	1.000	Sell	24,378	0	0	0	0	24,378	55,094.28
MTS	↓ 3.760 AUD	-0.060	-1.57%	1.000	Sell	13,000	0	0	0	0	13,000	48,880.00
NAB	↑ 26.370 AUD	+0.020	+0.08%	1.000	Sell	1,800	0	0	0	0	1,800	47,466.00
NCM	↑ 26.420 AUD	+0.070	+0.27%	1.000	Sell	3,500	0	0	0	0	3,500	92,470.00
NEC	↑ 1.965 AUD	+0.020	+1.03%	1.000	Sell	26,500	0	0	0	0	26,500	52,072.50
ORG	8.410 AUD	0.000	0.00%	1.000	Sell	8,600	0	0	0	0	8,600	72,326.00
PMV	↓ 20.260 AUD	-0.050	-0.25%	1.000	Sell	13,320	0	0	0	0	13,320	269,863.20
SGP	↑ 4.030 AUD	+0.020	+0.50%	1.000	Sell	22,000	0	0	0	0	22,000	88,660.00
SPK	4.670 AUD	0.000	0.00%	1.000	Sell	21,200	0	0	0	0	21,200	99,004.00
TLS	↓ 4.300 AUD	-0.020	-0.46%	1.000	Sell	62,000	0	0	0	0	62,000	266,600.00
WBC	↓ 21.340 AUD	-0.080	-0.37%	1.000	Sell	6,400	0	0	0	0	6,400	136,576.00
WDS	↑ 34.440 AUD	+0.170	+0.50%	1.000	Sell	7,150	0	0	0	0	7,150	246,246.00
TOTALS						262,848	0	0	0	0	262,848	1,943,740.98

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, New Zealand, Spain, Denmark, Sweden

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 2023.
- Recent sells** Unsettled sells completed since 30 Jun 2023.