

Confirmations

(as at 2020-05-29 04:49:26 PM GMT+10:00)

Account Number	Code	Confirmation Number	Order Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
3131877	AGY	7168686	Sell	2019-05-29	2019-05-31	0.068	158500	27.23	2.72	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,784.40
3131877	AGY	6554979	Sell	2019-02-13	2019-02-15	0.135	37000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,975.05
3131877	AGY	5878812	Buy	2018-09-27	2018-10-01	0.250	37000	22.68	2.27	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,274.95
3131877	BD1	6488790	Sell	2019-02-01	2019-02-05	0.021	28911	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	587.18
3131877	BD1	6092821	Sell	2018-11-02	2018-11-06	0.032	9089	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	270.90
3131877	BD1	6070142	Buy	2018-10-30	2018-11-01	0.054	38000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,071.95
3131877	BIT	6068572	Sell	2018-10-30	2018-11-01	0.175	12000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,080.05

3131877	BIT	6017874	Sell	2018-10-22	2018-10-24	0.255	10000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,530.05
3131877	BIT	6012975	Buy	2018-10-22	2018-10-24	0.295	22000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	6,509.95
3131877	ETE	6556991	Sell	2019-02-13	2019-02-15	0.011	60000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	640.05
3131877	ETE	6490429	Buy	2019-02-01	2019-02-05	0.015	60000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	919.95
3131877	GLN	7176803	Sell	2019-05-30	2019-06-03	0.220	13400	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,928.05
3131877	GLN	6557097	Buy	2019-02-13	2019-02-15	0.380	1600	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	627.95
3131877	GLN	6556105	Buy	2019-02-13	2019-02-15	0.420	11800	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,975.95
3131877	LTR	7177486	Buy	2019-05-30	2019-06-03	0.115	27000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,124.95
										0.00	

3131877	LTR	7171687	Buy	2019-05-29	2019-05-31	0.123	86000	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,554.95
3131877	PIO	6012851	Sell	2018-10-22	2018-10-24	0.018	270000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,840.05
3131877	PIO	6010709	Sell	2018-10-19	2018-10-23	0.018	100000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,780.05
3131877	PIO	-118428097	Buy	2018-08-03	2018-08-07	0.022	105000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,329.95
3131877	PIO	-118428386	Buy	2018-08-03	2018-08-07	0.023	240000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,539.23
3131877	PIO	-118430833	Buy	2018-08-03	2018-08-07	0.022	25000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	569.95
3733021	AGY	-118026270	Buy	2018-07-11	2018-07-13	0.210	150000	31.50	3.15	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	31,534.65
3733021	AGY	-118040018	Buy	2018-07-11	2018-07-13	0.205	100000	20.50	2.05	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	20,522.55
										0.00 Stamp Duty: 0.00	

3733021	AGY	-118443573	Sell	2018-08-03	2018-08-07	0.180	15000	0.00	0.00	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,700.00
3733021	AGY	-118443779	Sell	2018-08-03	2018-08-07	0.180	35000	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	6,300.00
3733021	AGY	-118446603	Sell	2018-08-03	2018-08-07	0.180	50000	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,000.00
3733021	APT	6511919	Sell	2019-02-05	2019-02-07	16.950	154	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,590.35
3733021	APT	6005141	Buy	2018-10-19	2018-10-23	12.680	154	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,972.67
3733021	DMI	-118078732	Buy	2018-07-13	2018-07-17	0.345	24000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	8,299.95
3733021	GLN	7176801	Sell	2019-05-30	2019-06-03	0.220	71500	27.23	2.72	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	15,700.05
3733021	GLN	6563574	Buy	2019-02-14	2019-02-18	0.380	33000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	12,559.95
										0.00 Stamp Duty: 0.00	

3733021	GLN	6561054	Buy	2019-02-13	2019-02-15	0.370	2300	18.14	1.81	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	870.95
3733021	GLN	6557658	Buy	2019-02-13	2019-02-15	0.375	12200	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,594.95
3733021	LTR	7179946	Buy	2019-05-30	2019-06-03	0.115	157122	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	18,088.98
3733021	PIO	6562535	Sell	2019-02-13	2019-02-15	0.016	790000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	12,620.05
3733021	PIO	-118446917	Buy	2018-08-03	2018-08-07	0.023	400000	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,200.00
3733021	PIO	-118447081	Buy	2018-08-03	2018-08-07	0.023	340000	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	7,820.00
3733021	PIO	-118449384	Buy	2018-08-03	2018-08-07	0.022	26152	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	575.34
3733021	PIO	-118451746	Buy	2018-08-06	2018-08-08	0.022	23848	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	524.66
										0.00 Stamp Duty: 0.00	

3733021	WZR	6557092	Sell	2019-02-13	2019-02-15	0.067	69000	18.14	1.81	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,603.05
3733021	WZR	6522088	Buy	2019-02-06	2019-02-08	0.070	69000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,849.95