

Confirmations

(as at 2022-12-28 08:57:44 PM GMT+11:00)

Account Number	Code	Confirmation Number	Order Type	As at Date	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
3260293	A2M	17164793	Buy		2021-11-29	2021-12-01	5.940	1500	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	8,929.95
3260293	A2M	15892017	Sell		2021-08-25	2021-08-27	6.740	2000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	13,460.05
3260293	A2M	15641090	Buy		2021-08-06	2021-08-10	5.980	2000	27.23	2.72	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	11,989.95
3260293	BHP	18932533	Buy		2022-04-29	2022-05-03	47.770	250	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	11,962.45
3260293	BHP	18584791	Sell		2022-03-31	2022-04-04	52.500	200	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,480.05
3260293	BHP	15802904	Buy		2021-08-18	2021-08-20	48.410	200	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,701.95
3260293	BOQ	18628931	Buy		2022-04-04	2022-04-06	8.360	1400	27.23	2.72	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	11,733.95
											0.00 Stamp Duty: 0.00	

3260293	BVS	15711166	Sell		2021-08-11	2021-08-13	3.840	2500	18.14	1.81	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,580.05
3260293	COL	16634089	Sell		2021-10-19	2021-10-21	17.890	600	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,714.05
3260293	COL	16129163	Buy		2021-09-10	2021-09-14	17.210	600	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,345.95
3260293	FMG	16988965	Sell		2021-11-15	2021-11-17	16.090	700	27.23	2.72	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	11,233.05
3260293	FMG	16743436	Buy		2021-10-27	2021-10-29	14.240	700	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,987.95
3260293	IAG	18931474	Sell		2022-04-29	2022-05-03	4.510	3000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	13,510.05
3260293	IAG	18691102	Buy		2022-04-07	2022-04-11	4.310	3000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	12,949.95
3260293	MIN	17068021	Sell		2021-11-19	2021-11-23	41.390	230	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,499.75
3260293	MIN	17044772	Buy		2021-11-18	2021-11-22	39.070	230	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,006.05
											0.00	

3260293	MYR	16320436	Sell		2021-09-24	2021-09-28	0.600	18000	27.23	2.72	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,770.05
3260293	NIC	15490056	Sell		2021-07-26	2021-07-28	1.170	9000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,510.05
3260293	RIO	18469807	Sell		2022-03-22	2022-03-24	113.380	120	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	13,585.65
3260293	RIO	18394241	Buy		2022-03-15	2022-03-17	105.710	120	27.23	2.72	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	12,715.15
3260293	RIO	17336503	Sell		2021-12-13	2021-12-15	98.190	100	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,799.05
3260293	RIO	16682003	Buy		2021-10-22	2021-10-26	94.990	100	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,518.95
3260293	RMD	17521540	Buy		2022-01-05	2022-01-07	34.870	290	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,132.25
3260293	SFR	16968255	Sell		2021-11-12	2021-11-16	5.880	2500	27.23	2.72	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,670.05
3260293	SFR	16371501	Buy		2021-09-28	2021-09-30	5.340	2500	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	13,369.95

3260293	SZL	16046669	Sell		2021-09-06	2021-09-08	6.790	1500	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,165.05
3260293	SZL	15836332	Buy		2021-08-20	2021-08-24	6.570	1500	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,874.95
3260293	VUL	17521747	Buy		2022-01-05	2022-01-07	10.490	900	22.68	2.27	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,465.95
3260293	WPL	17723701	Sell		2022-01-20	2022-01-24	25.590	500	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	12,775.05
3260293	Z1P	17079313	Buy		2021-11-22	2021-11-24	5.660	2000	18.14	1.81	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	11,339.95