

Stock Holdings



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Stock Holdings

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Trading account	Code											CSV	Download
Code	Last	+/-	%	FX Rate	Action	CHES holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD	
3245748- GAZCON HOLDINGS SUPERANNUATION FUND PTY LTD <KELLY FAMILY S/F A/C>													637,366.49
ALD	↓	34.230 AUD	-0.300	-0.87%	1.000	Sell	550	0	0	0	550	18,826.50	
ANN	↓	22.240 AUD	-0.160	-0.71%	1.000	Sell	1,055	0	0	0	1,055	23,463.20	
ANZ	↓	\$ 22.030 AUD	-0.600	-2.65%	1.000	Sell	11,966	0	0	0	11,966	263,610.98	
ARB	↓	28.240 AUD	-0.590	-2.05%	1.000	Sell	4,000	0	0	0	4,000	112,960.00	
ASX	↓	81.710 AUD	-1.290	-1.55%	1.000	Sell	1,658	0	0	0	1,658	135,475.18	
GOZ	↓	3.410 AUD	-0.100	-2.85%	1.000	Sell	4,572	0	0	0	4,572	15,590.52	
GPT	↓	4.220 AUD	-0.110	-2.54%	1.000	Sell	4,717	0	0	0	4,717	19,905.74	
IAG	↓	4.360 AUD	-0.070	-1.58%	1.000	Sell	7,592	0	0	0	7,592	33,101.12	
MPL	↓	3.250 AUD	-0.050	-1.52%	1.000	Sell	4,441	0	0	0	4,441	14,433.25	
TOTALS							40,551	0	0	0	40,551	637,366.49	

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 2022.
Recent sells	Unsettled sells completed since 30 Jun 2022.
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	CHES Holdings + Recent Buys - Recent Sells - Open Sells. Overlapping market expected to trade at indicative open price (during pre-open only).