Holding details Back to Holdings

Security details

Security name: TELSTRA CORPORATION LIMITED., ORDINARY | Code: TLS.ASX | Exchange: ASX | ISIN: AU000000TLS2 | Currency: AUD

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<u>Date</u>	<u>Description</u>	<u>Price</u>	<u>Quantity</u>	<u>Position</u>	Actions
15/04/2020	SELL TLS. ASX 15000 AUD 3.126556667 63803034 NT1532002-002	\$3.1265	-15,000.00	50,000	'
23/05/2018	BUY TLS. ASX 20000 AUD 2.7580305 38105370 NT1532002-002	\$2.7580	20,000.00	65,000	
12/04/2017	BUY TLS. ASX 20000 AUD 4.254675 27258786 NT1532002-002	\$4.2546	20,000.00	45,000	
28/02/2017	BUY TLS. ASX 10000 AUD 4.835313 26207494 NT1532002-002	\$4.8353	10,000.00	25,000	
28/02/2017	BUY TLS. ASX 5000 AUD 4.84032 26198073 NT1532002-002	\$4.8403	5,000.00	15,000	
28/02/2017	BUY TLS. ASX 10000 AUD 4.840319 26197841 NT1532002-002	\$4.8403	10,000.00	10,000	
14/09/2015	SELL TLS. ASX 20000 AUD 5.563873 14427065 NT1532002-002	\$5.5638	-20,000.00	0	
2/09/2015	SELL TLS. ASX 7271 AUD 5.56387292 14227182 NT1532002-002	\$5.5638	-7,271.00	20,000	
6/10/2014	SELL TLS. ASX 12729 AUD 0 0 NT1532002-002	\$0.0000	-12,729.00	27,271	
18/08/2014	BUY TLS. ASX 5000 AUD 5.611166 8112839 NT1532002-002	\$5.6111	5,000.00	40,000	
5/10/2012	Transfer In	\$3.9500	35,000.00	35,000	Edit Cost Base

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