Holding details Back to Holdings

Security details

Security name: ORIGIN ENERGY LIMITED, ORDINARY | Code: ORG.ASX | Exchange: ASX | ISIN: AU0000000RG5 | Currency: AUD

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Date	Description	Price	Quantity	Position	Actions
1/02/2021	BUY ORG. ASX 30000 AUD 4.755204 82642153 NT1532002-002	\$4.7552	30,000.00	72,000	
28/10/2020	BUY ORG. ASX 10000 AUD 4.199615 76507835 NT1532002-002	\$4.1996	10,000.00	42,000	
23/10/2020	BUY ORG. ASX 6997 AUD 4.393840217 76259004 NT1532002-002	\$4.3938	6,997.00	32,000	
25/02/2020	BUY ORG. ASX 5000 AUD 7.378108 59750118 NT1532002-002	\$7.3781	5,000.00	25,003	
12/02/2020	BUY ORG. ASX 10000 AUD 7.658415 59152747 NT1532002-002	\$7.6584	10,000.00	20,003	
8/12/2015	BUY ORG. ASX 574 AUD 4.796045296 16064074 NT1532002-002	\$4.7960	574.00	10,003	
4/11/2015	Tradable Rights Conversion	\$4.0000	3,429.00	9,429	Edit Cost Base
14/09/2015	BUY ORG. ASX 1000 AUD 7.08995 14427158 NT1532002-002	\$7.0899	1,000.00	6,000	
14/08/2015	BUY ORG. ASX 5000 AUD 9.840814 13809796 NT1532002-002	\$9.8408	5,000.00	5,000	
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