

Confirmations

(as at 2023-07-29 10:26:01 AM GMT+10:00)

Account Number	Code	Confirmation Number	Order Type	As at Date	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
316860	1963:JP	21087630	Buy		2022-11-30	2022-12-02	20.291	200	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,058.12
316860	ABB	20098322	Sell		2022-08-23	2022-08-25	3.160	750	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,359.00
316860	ACF	22471493	Buy		2023-04-28	2023-05-02	0.875	4000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,508.81
316860	ACF	22140597	Buy		2023-03-21	2023-03-23	0.775	1200	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	930.00
316860	ACF	21641366	Buy		2023-02-01	2023-02-03	0.655	1500	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	982.50
316860	ACF	21356770	Buy		2023-01-03	2023-01-05	0.625	1600	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,000.00
316860	ACF	21165534	Buy		2022-12-08	2022-12-12	0.615	1600	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	984.00
											0.00 Stamp Duty: 0.00	

316860	ACF	21036531	Buy		2022-11-25	2022-11-29	0.575	3500	10.00	1.00	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,023.50
316860	ACF	20381409	Sell		2022-09-19	2022-09-21	0.505	5000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,514.00
316860	ACF	20013602	Buy		2022-08-15	2022-08-17	0.505	5000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,536.00
316860	AKE	20989520	Sell		2022-11-21	2022-11-23	14.430	310	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,462.30
316860	AMAT:US	20636078	Sell		2022-10-17	2022-10-19	120.866	11	0.00	0.00	0.03 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.03	1,329.49
316860	AMLX:US	22438579	Buy		2023-04-24	2023-04-27	46.769	85	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,975.36
316860	ANET:US	22039453	Buy	2023-03-10	2023-03-13	2023-03-14	227.097	12	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,725.16
316860	BAP	20463289	Sell		2022-09-28	2022-09-30	6.230	450	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,792.50
316860	BC8	21191137	Sell		2022-12-12	2022-12-14	0.300	2500	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	739.00
											0.00	

316860	BC8	20075796	Buy		2022-08-19	2022-08-23	0.400	2500	0.00	0.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,000.00
316860	BGL	21025199	Buy		2022-11-24	2022-11-28	0.920	1000	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	920.00
316860	CIVI:US	22398568	Sell	2023-04-19	2023-04-20	2023-04-21	105.002	30	0.00	0.00	0.03 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.03	3,150.04
316860	CIVI:US	20523261	Buy	2022-10-04	2022-10-05	2022-10-07	97.534	30	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,926.01
316860	CNU	21774295	Sell		2023-02-14	2023-02-16	7.870	300	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,350.00
316860	CPU	23091326	Sell		2023-06-29	2023-07-03	22.890	280	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	6,398.20
316860	CPU	21932091	Buy		2023-03-01	2023-03-03	24.500	40	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	980.00
316860	CPU	21774309	Buy		2023-02-14	2023-02-16	24.740	40	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	989.60
316860	CPU	21624326	Buy		2023-01-31	2023-02-02	23.710	200	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,753.00

316860	CUV	21622096	Buy		2023-01-31	2023-02-02	27.550	100	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,766.00
316860	CVX:US	21872812	Sell	2023-02-22	2023-02-23	2023-02-24	234.084	14	0.00	0.00	Stamp Duty: 0.08 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.08	3,277.10
316860	DCL	21453218	Sell		2023-01-13	2023-01-17	0.067	16895	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,120.97
316860	DHT:US	22933076	Buy	2023-06-14	2023-06-15	2023-06-16	12.896	238	0.00	0.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,069.20
316860	DHT:US	22918497	Buy	2023-06-13	2023-06-14	2023-06-15	12.640	102	0.00	0.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,289.28
316860	DIS:US	20425742	Sell	2022-09-23	2022-09-26	2022-09-27	151.461	12	0.00	0.00	Stamp Duty: 0.04 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.04	1,817.49
316860	DJRE	20628469	Sell		2022-10-17	2022-10-19	18.770	345	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	6,464.65
316860	DJRE	20313077	Buy		2022-09-13	2022-09-15	20.769	345	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	7,176.33
316860	DUG	22534150	Buy		2023-05-04	2023-05-08	1.000	2000	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00	2,011.00

											Other Charge: 0.00	
316860	DUG	21996215	Buy		2023-03-07	2023-03-09	0.830	6000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,991.00
316860	DUR	21996024	Buy		2023-03-07	2023-03-09	0.850	4000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,411.00
316860	DUR	21311336	Buy		2022-12-23	2022-12-29	0.585	1685	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	985.73
316860	DUR	21287221	Buy		2022-12-21	2022-12-23	0.545	1800	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	981.00
316860	DUR	21038179	Buy		2022-11-25	2022-11-29	0.525	1800	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	945.00
316860	DXB	22619178	Sell		2023-05-12	2023-05-16	0.077	4000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	297.00
316860	EGG	20494534	Sell		2022-09-30	2022-10-04	2.950	300	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	874.00
316860	EGG	20147934	Buy		2022-08-26	2022-08-30	3.310	300	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	993.00
316860	ELV:US	22623323	Sell		2023-05-12	2023-05-16	678.242	6	0.00	0.00	0.03 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00	4,069.42

											Discount: 0.00 Other Charge: 0.03	
316860	ELV:US	22329769	Buy	2023-04-12	2023-04-13	2023-04-14	735.058	6	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,410.35
316860	EMN	20136378	Sell		2022-08-25	2022-08-29	0.370	2800	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,025.00
316860	ENPH:US	21997809	Buy		2023-03-07	2023-03-09	339.289	15	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,089.33
316860	ESGI	22954108	Buy		2023-06-16	2023-06-20	29.810	700	18.97	1.90	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	20,887.87
316860	FANG:US	22424841	Sell		2023-04-21	2023-04-26	210.575	31	0.00	0.00	0.05 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.05	6,527.77
316860	FANG:US	19903038	Buy	2022-08-03	2022-08-04	2022-08-05	182.426	11	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,006.69
316860	GAL	21190839	Sell		2022-12-12	2022-12-14	0.980	6150	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	6,016.00
316860	GAL	20760009	Sell		2022-10-31	2022-11-02	1.180	1806	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,120.08
											0.00 Stamp Duty: 0.00	

316860	GOAT	22388790	Sell		2023-04-19	2023-04-21	25.302	1600	36.80	3.68	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	40,442.95
316860	GOAT	21883084	Buy		2023-02-23	2023-02-27	24.670	1600	35.88	3.59	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	39,511.47
316860	GOLD	20357475	Sell		2022-09-16	2022-09-20	23.080	830	17.41	1.74	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	19,137.25
316860	GOOGL:US	20425740	Sell	2022-09-23	2022-09-26	2022-09-27	150.090	40	0.00	0.00	0.14 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.14	6,003.45
316860	GOR	20747548	Sell		2022-10-28	2022-11-01	1.390	680	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	934.20
316860	GUD	22765599	Buy		2023-05-29	2023-05-31	8.810	450	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,975.50
316860	HAL:US	22329893	Buy	2023-04-12	2023-04-13	2023-04-14	50.828	90	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,574.49
316860	HP:US	21899822	Buy	2023-02-24	2023-02-27	2023-02-28	60.742	37	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,247.47
316860	HP:US	21893213	Buy	2023-02-23	2023-02-24	2023-02-27	60.096	63	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,786.05
											0.00	

316860	HRZ	20747653	Sell		2022-10-28	2022-11-01	0.055	10000	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	539.00
316860	IAG	21891111	Sell		2023-02-24	2023-02-28	4.730	1000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,719.00
316860	IAG	21544019	Buy		2023-01-23	2023-01-25	5.050	1000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,061.00
316860	IFRA	20628401	Sell		2022-10-17	2022-10-19	18.920	495	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,354.40
316860	IFRA	20358648	Buy		2022-09-16	2022-09-20	21.800	495	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,802.00
316860	IGO	20781365	Sell		2022-11-01	2022-11-03	15.201	240	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,637.34
316860	IGO	20257461	Buy		2022-09-07	2022-09-09	12.630	240	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,042.20
316860	IJH	21883031	Sell		2023-02-23	2023-02-27	38.170	400	13.88	1.39	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	15,252.73
316860	IJH	21071736	Buy		2022-11-29	2022-12-01	377.090	40	13.71	1.37	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	15,098.68

316860	IPL	20250729	Sell		2022-09-06	2022-09-08	3.690	2144	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	7,900.36
316860	IVV	20297480	Sell		2022-09-12	2022-09-14	596.520	32	17.35	1.74	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	19,069.55
316860	JIN	20302377	Sell		2022-09-12	2022-09-14	12.730	143	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,809.39
316860	KNI	21191284	Sell		2022-12-12	2022-12-14	0.525	800	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	409.00
316860	LNTH:US	22397725	Buy		2023-04-19	2023-04-21	136.521	30	0.00	0.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,095.63
316860	LXU:US	21289774	Sell		2022-12-21	2022-12-23	21.059	250	0.00	0.00	Stamp Duty: 0.12 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.12	5,264.66
316860	LXU:US	20772904	Buy	2022-10-31	2022-11-01	2022-11-02	26.224	100	0.00	0.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,622.38
316860	LXU:US	20757576	Buy		2022-10-28	2022-11-01	25.889	150	0.00	0.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,883.32
316860	LYC	20250758	Sell		2022-09-06	2022-09-08	8.400	400	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00	3,349.00

											Other Charge: 0.00	
316860	MCHP:US	22398564	Sell	2023-04-19	2023-04-20	2023-04-21	117.267	55	0.00	0.00	0.05 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.05	6,449.61
316860	MCHP:US	21899614	Buy		2023-02-24	2023-02-28	120.138	35	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,204.83
316860	MDR	21891236	Sell		2023-02-24	2023-02-28	0.247	7350	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,806.98
316860	MDR	21607713	Buy		2023-01-30	2023-02-01	0.295	3350	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	988.25
316860	MDR	21319395	Buy		2022-12-28	2022-12-30	0.245	4000	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	980.00
316860	MIN	22428030	Sell		2023-04-24	2023-04-27	79.090	55	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,338.95
316860	MIN	21543339	Buy		2023-01-23	2023-01-25	89.910	55	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,956.05
316860	MNB	20602733	Sell		2022-10-13	2022-10-17	0.097	32000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,093.00
316860	MOAT	22911503	Buy		2023-06-13	2023-06-15	117.430	120	12.81	1.28	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00	14,105.69

											Discount: 0.00 Other Charge: 0.00	
316860	MOAT	22493429	Buy		2023-05-01	2023-05-03	113.740	200	20.68	2.07	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	22,770.75
316860	MOAT	21889928	Buy		2023-02-24	2023-02-28	106.000	100	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,611.00
316860	MOAT	21753642	Buy		2023-02-10	2023-02-14	106.570	35	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,740.95
316860	MOAT	20993054	Buy		2022-11-21	2022-11-23	100.460	100	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,057.00
316860	MODN:US	22246125	Buy	2023-03-31	2023-04-03	2023-04-04	50.285	100	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,028.53
316860	MRVL:US	20636072	Sell		2022-10-17	2022-10-19	59.558	30	0.00	0.00	0.04 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.04	1,786.70
316860	MVE	22953713	Sell		2023-06-16	2023-06-20	36.720	575	19.19	1.92	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	21,092.89
316860	MVE	22911467	Sell		2023-06-13	2023-06-15	36.320	385	12.71	1.27	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	13,969.22
											0.00 Stamp Duty: 0.00	

316860	MVE	22389462	Buy		2023-04-19	2023-04-21	36.420	960	31.78	3.18	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	34,998.16
316860	MVR	21712561	Sell		2023-02-07	2023-02-09	38.370	270	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,348.90
316860	MVR	21215601	Buy		2022-12-14	2022-12-16	37.790	270	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,214.30
316860	MXI	22656513	Buy		2023-05-17	2023-05-19	2.480	1600	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,979.00
316860	NDQ	23030374	Buy		2023-06-23	2023-06-27	34.440	435	13.62	1.36	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,996.38
316860	NDQ	20820333	Sell		2022-11-04	2022-11-08	26.310	350	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,197.50
316860	NUF	21204445	Sell		2022-12-13	2022-12-15	6.170	720	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,431.40
316860	NUF	20344577	Buy		2022-09-15	2022-09-19	5.395	185	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	998.13
316860	NUF	20311561	Buy		2022-09-13	2022-09-15	5.590	535	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,001.65
											0.05	

316860	NVDA:US	20266365	Sell		2022-09-07	2022-09-09	199.247	12	0.00	0.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.05	2,390.91
316860	NXT	22140462	Sell		2023-03-21	2023-03-23	10.080	400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,021.00
316860	NXT	21819452	Buy		2023-02-17	2023-02-21	10.040	400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,027.00
316860	ONE	21458996	Sell		2023-01-13	2023-01-17	0.100	15557	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,544.70
316860	PAN	20412403	Sell		2022-09-23	2022-09-27	0.205	7272	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,479.76
316860	PLS	20897639	Sell		2022-11-11	2022-11-15	5.460	900	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,903.00
316860	PLS	20112197	Buy		2022-08-24	2022-08-26	3.230	218	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	704.14
316860	PPT	22614560	Sell		2023-05-12	2023-05-16	25.540	170	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,330.80
316860	PPT	22405701	Buy		2023-04-20	2023-04-24	24.040	170	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,097.80

316860	QAN	21877591	Sell		2023-02-23	2023-02-27	6.190	700	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,322.00
316860	QAN	21820871	Buy		2023-02-17	2023-02-21	6.520	400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,619.00
316860	QAN	21254184	Buy		2022-12-19	2022-12-21	6.210	700	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,358.00
316860	QBE	22551986	Buy		2023-05-05	2023-05-09	15.300	325	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,983.50
316860	QRE	22643244	Sell		2023-05-16	2023-05-18	7.870	2500	17.89	1.79	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	19,655.32
316860	QRE	22493280	Sell		2023-05-01	2023-05-03	7.820	2700	19.19	1.92	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	21,092.89
316860	QRE	22003046	Buy		2023-03-08	2023-03-10	7.970	1920	13.91	1.39	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	15,317.70
316860	QRE	21712711	Buy		2023-02-07	2023-02-09	8.081	1280	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,354.20
316860	QRE	21071614	Buy		2022-11-29	2022-12-01	7.710	2000	14.02	1.40	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00	15,435.42

											Other Charge: 0.00	
316860	QSML	22388912	Sell		2023-04-19	2023-04-21	22.013	1550	31.02	3.10	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	34,085.26
316860	QSML	22021305	Buy		2023-03-09	2023-03-13	22.880	425	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,735.00
316860	QSML	21891271	Buy		2023-02-24	2023-02-28	22.200	450	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,001.00
316860	QSML	21883142	Buy		2023-02-23	2023-02-27	22.150	675	13.59	1.36	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,966.20
316860	QUAL	22527658	Sell		2023-05-04	2023-05-08	41.270	362	13.58	1.36	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,924.80
316860	QUAL	22389084	Buy		2023-04-19	2023-04-21	40.730	980	36.29	3.63	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	39,955.32
316860	RDY	22457585	Sell		2023-04-27	2023-05-01	2.990	850	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,530.50
316860	RDY	21459120	Buy		2023-01-13	2023-01-17	3.513	550	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,943.39
316860	RDY	21328124	Buy		2022-12-29	2023-01-03	3.359	300	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00	1,018.67

											Discount: 0.00 Other Charge: 0.00	
316860	RED	21455184	Buy		2023-01-13	2023-01-17	0.250	3900	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	975.00
316860	RMD	22558042	Buy		2023-05-08	2023-05-10	34.310	115	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,956.65
316860	RWC	20141871	Sell		2022-08-26	2022-08-30	4.130	650	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,673.50
316860	RYTM:US	22438583	Buy		2023-04-24	2023-04-27	31.332	125	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,916.48
316860	S32	20357658	Sell		2022-09-16	2022-09-20	3.970	938	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,712.86
316860	S3GO	22529186	Buy		2023-05-04	2023-05-08	4.660	3200	13.56	1.36	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,926.92
316860	S3GO	22294531	Buy		2023-04-06	2023-04-12	4.630	2000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,271.00
316860	S3GO	21714155	Buy		2023-02-07	2023-02-09	4.550	1000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,561.00
											0.00 Stamp Duty: 0.00	

316860	S3GO	20992683	Buy		2022-11-21	2022-11-23	4.510	3300	13.53	1.35	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,897.88
316860	S3GO	20580502	Buy		2022-10-11	2022-10-13	4.170	2400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,019.00
316860	SDF	22034994	Sell		2023-03-10	2023-03-14	5.720	800	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,565.00
316860	SDF	20989363	Buy		2022-11-21	2022-11-23	5.290	391	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,079.39
316860	SGA	22881090	Sell		2023-06-08	2023-06-13	0.265	2500	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	651.50
316860	SGA	21139748	Buy		2022-12-06	2022-12-08	0.385	2500	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	962.50
316860	SLB:US	21891601	Buy	2023-02-23	2023-02-24	2023-02-27	78.849	50	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,942.46
316860	SLR	21527042	Sell		2023-01-20	2023-01-24	1.440	2400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,445.00
316860	SND	21095288	Buy		2022-12-01	2022-12-05	1.150	1700	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,966.00
											0.00	

316860	SRG	21754478	Buy		2023-02-10	2023-02-14	0.760	5000	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,811.00
316860	SRG	20781297	Sell		2022-11-01	2022-11-03	0.695	11623	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	8,066.99
316860	STO	21591661	Sell		2023-01-27	2023-01-31	7.240	400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,885.00
316860	STO	20344652	Buy		2022-09-15	2022-09-19	7.920	400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,179.00
316860	STW	21882905	Sell		2023-02-23	2023-02-27	65.970	610	36.58	3.66	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	40,201.46
316860	STW	21713137	Buy		2023-02-07	2023-02-09	67.670	150	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,161.50
316860	STW	20297946	Buy		2022-09-12	2022-09-14	64.080	460	26.80	2.68	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	29,506.28
316860	SXE	21356826	Buy		2023-01-03	2023-01-05	0.690	2750	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,908.50
316860	SXE	20703057	Buy		2022-10-25	2022-10-27	0.670	1450	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	971.50

316860	TECH	20298565	Sell		2022-09-12	2022-09-14	77.745	184	13.00	1.30	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,290.68
316860	TLX	21388494	Buy		2023-01-06	2023-01-10	7.460	400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,995.00
316860	TMR	22684327	Sell		2023-05-19	2023-05-23	0.037	9000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	322.00
316860	TRJ	20381278	Sell		2022-09-19	2022-09-21	2.020	260	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	514.20
316860	TTD:US	20407027	Sell	2022-09-21	2022-09-23	2022-09-26	92.188	20	0.00	0.00	0.04 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.04	1,843.71
316860	TWST:US	20424808	Sell	2022-09-23	2022-09-26	2022-09-27	50.743	20	0.00	0.00	0.02 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.02	1,014.83
316860	TXG:US	21900393	Sell	2023-02-24	2023-02-27	2023-02-28	70.826	40	0.00	0.00	0.06 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.06	2,832.96
316860	TXG:US	21620055	Buy	2023-01-30	2023-01-31	2023-02-01	67.902	40	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,716.07
316860	VEA	22428536	Sell		2023-04-24	2023-04-27	3.093	2200	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00	6,794.47

											Other Charge: 0.00	
316860	VEA	20941351	Buy		2022-11-15	2022-11-17	2.660	750	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,006.00
316860	VEA	20738522	Buy		2022-10-27	2022-10-31	2.740	750	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,066.00
316860	VGAD	20628508	Sell		2022-10-17	2022-10-19	71.000	130	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,219.00
316860	VGAD	20311998	Buy		2022-09-13	2022-09-15	80.410	130	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,464.30
316860	VHY	21712971	Sell		2023-02-07	2023-02-09	69.680	150	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,441.00
316860	VHY	21215682	Buy		2022-12-14	2022-12-16	68.050	150	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,218.50
316860	VLC	21713540	Sell		2023-02-07	2023-02-09	76.040	200	13.83	1.38	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	15,192.79
316860	VLC	21071783	Buy		2022-11-29	2022-12-01	73.730	200	13.41	1.34	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,760.75
316860	VN8	21191062	Sell		2022-12-12	2022-12-14	0.074	10714	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00	781.84

											Discount: 0.00 Other Charge: 0.00	
316860	VYS	22982554	Buy		2023-06-20	2023-06-22	0.135	20000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,711.00
316860	WTC	22833351	Buy		2023-06-05	2023-06-07	76.630	50	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	3,842.50
316860	XMET	21883187	Sell		2023-02-23	2023-02-27	8.311	1100	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,131.32
316860	XMET	21754021	Buy		2023-02-10	2023-02-14	8.600	1100	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,471.00
316860	XRF	20898831	Sell		2022-11-11	2022-11-15	0.800	1500	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,189.00
316860	XRF	20613235	Buy		2022-10-14	2022-10-18	0.670	1500	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,016.00
316860	YAL	21374811	Sell		2023-01-05	2023-01-09	5.733	525	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	2,998.99
316860	YAL	21152290	Buy		2022-12-07	2022-12-09	5.770	170	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	980.90
											0.00 Stamp Duty: 0.00	

316860	YAL	21094279	Buy		2022-12-01	2022-12-05	5.700	175	0.00	0.00	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	997.50
316860	YAL	21026530	Buy		2022-11-24	2022-11-28	5.450	180	0.00	0.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	981.00
316860	YMAX	21889483	Sell		2023-02-24	2023-02-28	7.620	1300	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,895.00
316860	YMAX	21754437	Buy		2023-02-10	2023-02-14	7.800	1300	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,151.00