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Trading Share Orders Confirmations

Confirmations

Account: 490037 - AUSEQ - MR LESTER GERARD CASTLES - <THE CASTLES FAMILY SUPER A/C>

Search

Order Type: BUY
 SELL

Confirmation Number: (Leave blank to display all)

Date Range: From 01/07/2020 To 30/06/2021

Code: (Leave blank to display all)

Clear

Search

Confirmation Summary

As at Mon 09 May 2022 12:27 PM (Sydney time)

BUY Confirmations	BUY Value(\$)	SELL Confirmations	SELL Value(\$)	Total Confirmations	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
103	572,216.26	44	568,472.64	147	1,140,688.90	5,151.41	468.01

Results for Date Range: 01 Jul 2020 to 30 Jun 2021

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147 results found

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Trade Date	Confirmation Number	Order Number	Order Type	Code	Units	Average Price (\$)	Brokerage (inc GST,)	Net Proceeds (\$)	Settlement Date	Status	Download
28/06/2021	36177259	S63CN-W	Sell	MXC	200,000	0.038	29.95	7,570.05	30/06/2021	Confirmed	
28/06/2021	36177282	S63F6-W	Buy	WAR	5,000	1.258	29.95	6,317.45	30/06/2021	Confirmed	
28/06/2021	36177069	S633J-W	Buy	WAR	5,000	1.255	29.95	6,304.95	30/06/2021	Confirmed	
28/06/2021	36177045	S6324-W	Sell	KTD	50,000	0.115	29.95	5,720.05	30/06/2021	Confirmed	
10/06/2021	36051030	RWHSM-W	Sell	RSG	25,000	0.515	37.33	12,837.67	15/06/2021	Confirmed	
14/05/2021	35841991	RHDGX-W	Sell	CPN	20,814	0.900	54.33	18,678.27	18/05/2021	Confirmed	
14/05/2021	35843010	RHG87-W	Buy	RAC	2,000	3.230	29.95	6,489.95	18/05/2021	Confirmed	
14/05/2021	35842840	RHFXR-W	Buy	ABB	3,000	2.830	29.95	8,519.95	18/05/2021	Confirmed	
14/05/2021	35842815	RHFVR-	Buy	3DP	5,000	0.498	29.95	2,517.45	18/05/2021	Confirmed	

		W									
29/04/2021	35714645	R7Y4G-W	Buy	RAC	1,000	3.100	29.95	3,129.95	3/05/2021	Confirmed	
23/04/2021	35669657	R5C5Y-W	Buy	3DP	4,500	0.725	29.95	3,292.45	27/04/2021	Confirmed	
21/04/2021	35648196	R3PRY-W	Sell	CSX	3,000	1.960	29.95	5,850.05	23/04/2021	Confirmed	
21/04/2021	35642564	R3SZS-W	Buy	CAM	3,500	0.890	29.95	3,144.95	23/04/2021	Confirmed	
21/04/2021	35649986	R45J7-W	Buy	BTH	2,179	1.031	29.95	2,276.30	23/04/2021	Confirmed	
21/04/2021	35642388	R3SRH-W	Buy	CPN	814	0.850	29.95	721.85	23/04/2021	Confirmed	
21/04/2021	35641149	R3QST-W	Buy	CAM	6,500	0.890	29.95	5,814.95	23/04/2021	Confirmed	
21/04/2021	35642215	R3SHM-W	Sell	ACW	250,000	0.046	33.35	11,466.65	23/04/2021	Confirmed	
31/03/2021	35485794	QRJTM-W	Buy	ST1	9,473	0.385	29.95	3,677.06	6/04/2021	Confirmed	
31/03/2021	35487931	QRNF7-W	Buy	ABB	641	2.720	29.95	1,773.47	6/04/2021	Confirmed	
31/03/2021	35488005	QRNKF-W	Buy	RSG	5,000	0.438	29.95	2,217.45	6/04/2021	Confirmed	
30/03/2021	35475716	QQXYB-W	Sell	BRN	20,000	0.540	31.32	10,768.68	1/04/2021	Confirmed	
30/03/2021	35476346	QQZ29-W	Buy	ABB	1,359	2.750	29.95	3,767.20	1/04/2021	Confirmed	
26/03/2021	35452878	QPL2Y-W	Buy	BTH	3,000	0.905	29.95	2,744.95	30/03/2021	Confirmed	
26/03/2021	35452687	QPKQK-W	Sell	LYC	2,000	5.850	33.94	11,666.06	30/03/2021	Confirmed	
26/03/2021	35453066	QPLBT-W	Sell	RAC	4,000	3.910	45.35	15,594.65	30/03/2021	Confirmed	
26/03/2021	35452935	QPL5F-W	Buy	ART	10,000	1.470	42.63	14,742.63	30/03/2021	Confirmed	
26/03/2021	35452616	QPKLV-W	Buy	RSG	20,000	0.465	29.95	9,329.95	30/03/2021	Confirmed	
9/03/2021	35290026	QCNKN-W	Buy	MYQ	5,000	1.890	29.95	9,479.95	11/03/2021	Confirmed	
9/03/2021	35290121	QCNS5-W	Sell	ABB	5,000	2.820	40.89	14,059.11	11/03/2021	Confirmed	
9/03/2021	35290295	QCP4T-W	Buy	CAM	5,000	0.890	29.95	4,479.95	11/03/2021	Confirmed	
4/03/2021	35251439	Q9DML-W	Buy	3DP	3,500	0.765	29.95	2,707.45	8/03/2021	Confirmed	
3/03/2021	35236819	Q8LJJ-W	Buy	MXC	90,000	0.082	29.95	7,409.95	5/03/2021	Confirmed	
3/03/2021	35235996	Q8K3X-W	Sell	LBT	100,000	0.096	29.95	9,570.05	5/03/2021	Confirmed	
3/03/2021	35235658	Q8JSW-W	Sell	CAN	20,000	0.620	35.96	12,364.04	5/03/2021	Confirmed	
3/03/2021	35236619	Q8L5K-W	Sell	PPS	16,000	0.660	30.62	10,529.38	5/03/2021	Confirmed	

3/03/2021	35236280	Q8KB7-W	Buy	CAM	25,000	0.885	64.16	22,189.16	5/03/2021	Confirmed
26/02/2021	35197367	Q698M-W	Buy	LYC	500	5.790	29.95	2,924.95	2/03/2021	Confirmed
26/02/2021	35197453	Q69DF-W	Sell	NET	100,000	0.044	29.95	4,370.05	2/03/2021	Confirmed
26/02/2021	35198037	Q6BLT-W	Buy	DOC	1,500	1.268	29.95	1,931.20	2/03/2021	Confirmed
16/02/2021	35045251	PVS3H-W	Buy	MXC	10,000	0.084	29.95	869.95	18/02/2021	Confirmed
16/02/2021	35052744	PW8GL-W	Buy	ABB	5,000	2.480	35.95	12,433.57	18/02/2021	Confirmed
16/02/2021	35052686	PW7X8-W	Sell	FEX	50,000	0.240	34.80	11,965.20	18/02/2021	Confirmed
16/02/2021	35043429	PVPJL-W	Sell	RAC	4,000	3.060	35.50	12,204.50	18/02/2021	Confirmed
16/02/2021	35043858	PVQ4T-W	Buy	LYC	1,500	5.370	29.95	8,084.65	18/02/2021	Confirmed
16/02/2021	35044883	PVRMW-W	Sell	3DP	3,000	0.890	29.95	2,640.05	18/02/2021	Confirmed
16/02/2021	35043255	PVP2L-W	Buy	Z1P	400	13.730	29.95	5,521.95	18/02/2021	Confirmed
15/02/2021	35027259	PTNRP-W	Sell	OIL	50,000	0.130	29.95	6,470.05	17/02/2021	Confirmed
15/02/2021	35025471	PTL3M-W	Sell	OIL	50,000	0.130	29.95	6,470.05	17/02/2021	Confirmed
15/02/2021	35025114	PTKLY-W	Buy	MXC	80,000	0.068	29.95	5,429.95	17/02/2021	Confirmed
15/02/2021	35027412	PTNPQ-W	Buy	Z1P	600	11.530	29.95	6,947.95	17/02/2021	Confirmed
15/02/2021	35036858	PV7PT-W	Buy	BTH	10,000	1.125	32.63	11,282.63	17/02/2021	Confirmed
15/02/2021	35036358	PV6W4-W	Buy	DOC	5,000	1.330	29.95	6,679.95	17/02/2021	Confirmed
15/02/2021	35035477	PV4SF-W	Sell	MYQ	10,000	1.800	52.20	17,947.80	17/02/2021	Confirmed
11/02/2021	34997457	PRWPK-W	Buy	DOC	5,000	1.340	29.95	6,729.95	15/02/2021	Confirmed
11/02/2021	35004016	PS9MH-W	Buy	MXC	20,000	0.048	29.95	989.95	15/02/2021	Confirmed
11/02/2021	34996619	PRVFR-W	Buy	Z1P	818	10.630	29.95	8,725.29	15/02/2021	Confirmed
10/02/2021	34984457	PR643-W	Sell	WGB	11,000	2.550	81.35	27,968.65	12/02/2021	Confirmed
10/02/2021	34994319	PR5H3-W	Buy	Z1P	1,182	9.890	33.90	11,723.88	12/02/2021	Confirmed
2/02/2021	34906311	PL644-W	Buy	CHM	4,000	0.310	29.95	1,269.95	4/02/2021	Confirmed
25/01/2021	34818494	PD969-W	Buy	CPN	5,000	0.700	29.95	3,529.95	28/01/2021	Confirmed
25/01/2021	34821872	PDHM6-W	Buy	CSX	671	6.895	29.95	4,656.50	28/01/2021	Confirmed
25/01/2021	34817597	PD5LR-	Sell	HT8	50,000	0.160	29.95	7,970.05	28/01/2021	Confirmed

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25/01/2021	34818343	PD8WR-W	Buy	ABB	1,595	2.725	29.95	4,376.71	28/01/2021	Confirmed
21/01/2021	34781406	PB5JF-W	Buy	CHM	20,000	0.415	29.95	8,329.95	25/01/2021	Confirmed
4/01/2021	34624580	NXGGC-W	Sell	CAM	20,000	0.890	51.62	17,748.38	6/01/2021	Confirmed
18/12/2020	34548543	NRB4J-W	Buy	CSX	1,089	6.800	29.95	7,435.15	22/12/2020	Confirmed
18/12/2020	34546646	NR6T5-W	Sell	MSB	10,000	2.410	69.89	24,030.11	22/12/2020	Confirmed
18/12/2020	34548900	NRBQD-W	Buy	PPH	8,834	1.775	45.47	15,725.82	22/12/2020	Confirmed
18/12/2020	34549580	NRBC2-W	Buy	CSX	1,240	6.750	29.95	8,399.95	22/12/2020	Confirmed
17/12/2020	34532897	NQT39-W	Buy	CPN	15,000	0.600	29.95	9,029.95	21/12/2020	Confirmed
16/12/2020	34517038	NPX84-W	Buy	ABB	2,658	2.005	29.95	5,359.24	18/12/2020	Confirmed
16/12/2020	34517253	NPXK4-W	Buy	OIL	7,615	0.120	29.95	943.75	18/12/2020	Confirmed
15/12/2020	34508612	NPGP6-W	Buy	OIL	29,371	0.120	29.95	3,554.47	17/12/2020	Confirmed
15/12/2020	34504894	NP9J6-W	Buy	MSB	10,000	3.990	115.71	40,015.71	17/12/2020	Confirmed
15/12/2020	34504435	NP8SG-W	Sell	MSB	20,000	3.930	227.94	78,372.06	17/12/2020	Confirmed
15/12/2020	34508930	NPH52-W	Buy	ABB	1,098	2.017	29.95	2,244.11	17/12/2020	Confirmed
15/12/2020	34509176	NPHDQ-W	Buy	KTD	30,000	0.250	29.95	7,529.95	17/12/2020	Confirmed
15/12/2020	34509070	NPH7V-W	Buy	MYQ	5,140	1.095	29.95	5,658.25	17/12/2020	Confirmed
15/12/2020	34509002	NPH6D-W	Buy	FEX	20,000	0.220	29.95	4,429.95	17/12/2020	Confirmed
9/12/2020	34453036	NLBW3-W	Buy	MYQ	4,860	1.175	29.95	5,740.45	11/12/2020	Confirmed
9/12/2020	34453182	NLC4Z-W	Sell	CAM	10,000	0.870	29.95	8,670.05	11/12/2020	Confirmed
9/12/2020	34453367	NLCDR-W	Buy	OIL	23,207	0.140	29.95	3,278.93	11/12/2020	Confirmed
8/12/2020	34436403	NKD6F-W	Sell	RAP	50,000	0.089	29.95	4,420.05	10/12/2020	Confirmed
8/12/2020	34436365	NKD46-W	Buy	PPH	5,000	1.825	29.95	9,154.95	10/12/2020	Confirmed
8/12/2020	34436449	NKD88-W	Sell	BTH	10,004	1.185	34.38	11,820.36	10/12/2020	Confirmed
8/12/2020	34436982	NKDYX-W	Buy	PPS	6,000	0.710	29.95	4,289.95	10/12/2020	Confirmed
8/12/2020	34436624	NKDGW-W	Buy	3DP	5,000	0.538	29.95	2,717.45	10/12/2020	Confirmed
4/12/2020	34409118	NHMVM-W	Sell	CAM	20,000	0.850	49.30	16,950.70	8/12/2020	Confirmed

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4/12/2020	34409535	NHNLS-W	Buy	RAC	5,000	2.190	31.76	10,981.76	8/12/2020	Confirmed	
4/12/2020	34409549	NHNP8-W	Buy	CAN	10,000	0.645	29.95	6,479.95	8/12/2020	Confirmed	
3/12/2020	34392911	NGNSK-W	Buy	BRN	20,000	0.365	29.95	7,329.95	7/12/2020	Confirmed	
3/12/2020	34392980	NGNWX-W	Sell	RAC	5,000	2.040	29.95	10,170.05	7/12/2020	Confirmed	
3/12/2020	34393055	NGP48-W	Buy	3DP	7,000	0.545	29.95	3,844.95	7/12/2020	Confirmed	
30/11/2020	34358078	NDR65-W	Buy	FEX	20,000	0.178	29.95	3,579.95	2/12/2020	Confirmed	
30/11/2020	34357887	NDQT2-W	Sell	VRT	3,217	5.380	50.19	17,257.27	2/12/2020	Confirmed	
30/11/2020	34352825	NDHMB-W	Buy	FEX	10,000	0.170	29.95	1,729.95	2/12/2020	Confirmed	
30/11/2020	34358850	NDS29-W	Buy	3DP	8,000	0.530	29.95	4,269.95	2/12/2020	Confirmed	
30/11/2020	34358258	NDRCP-W	Buy	CAN	10,000	0.520	29.95	5,229.95	2/12/2020	Confirmed	
30/11/2020	34358139	NDR85-W	Buy	KTD	10,000	0.260	29.95	2,629.95	2/12/2020	Confirmed	
24/11/2020	34294072	N95CK-W	Buy	KTD	10,000	0.275	29.95	2,779.95	26/11/2020	Confirmed	
24/11/2020	34294464	N95VY-W	Sell	WLE	1,500	1.305	29.95	1,927.55	26/11/2020	Confirmed	
18/11/2020	34236572	N66SZ-W	Sell	BTH	10,000	1.185	34.36	11,815.64	20/11/2020	Confirmed	
18/11/2020	34239706	N6CGQ-W	Buy	VRT	1,584	5.060	29.95	8,044.99	20/11/2020	Confirmed	
18/11/2020	34240341	N6DCS-W	Buy	ABB	1,469	1.885	29.95	2,799.02	20/11/2020	Confirmed	
18/11/2020	34239644	N6CCW-W	Buy	OIL	11,022	0.099	29.95	1,121.13	20/11/2020	Confirmed	
2/11/2020	34096000	MVF7N-W	Buy	NET	10,000	0.071	29.95	739.95	4/11/2020	Confirmed	
30/10/2020	34083619	MTM8P-W	Buy	ABB	500	1.880	29.95	969.95	3/11/2020	Confirmed	
21/10/2020	33994758	MNBC4-W	Buy	WGB	1,000	2.200	29.95	2,229.95	23/10/2020	Confirmed	
21/10/2020	33993833	MN8N8-W	Buy	ABB	2,680	2.020	29.95	5,443.01	23/10/2020	Confirmed	
21/10/2020	33994423	MN9PZ-W	Buy	HT8	50,000	0.145	29.95	7,279.95	23/10/2020	Confirmed	
21/10/2020	33992496	MN6MF-W	Sell	WAX	20,002	1.400	81.21	27,921.59	23/10/2020	Confirmed	
21/10/2020	33994016	MN924-W	Buy	VRT	1,633	4.540	29.95	7,443.77	23/10/2020	Confirmed	
21/10/2020	33992875	MN788-W	Buy	PPS	10,000	0.633	29.95	6,361.70	23/10/2020	Confirmed	
20/10/2020	33975356	MM63K-W	Buy	NET	15,000	0.088	29.95	1,349.95	22/10/2020	Confirmed	

		W									
14/10/2020	33922397	MHWX7-W	Sell	SWTZ	10,300	2.230	66.61	22,902.39	16/10/2020	Confirmed	
14/10/2020	33922878	MHXF3-W	Buy	ST1	20,527	0.395	29.95	8,138.12	16/10/2020	Confirmed	
14/10/2020	33928498	MJ8WX-W	Buy	NET	75,000	0.067	29.95	5,054.95	16/10/2020	Confirmed	
14/10/2020	33933153	MJ6FL-W	Buy	OIL	28,785	0.115	29.95	3,340.23	16/10/2020	Confirmed	
14/10/2020	33923847	MHZC8-W	Buy	LBT	50,000	0.130	29.95	6,529.95	16/10/2020	Confirmed	
29/09/2020	33798715	M82BC-W	Buy	ACW	40,000	0.027	29.95	1,109.95	1/10/2020	Confirmed	
29/09/2020	33797312	M82K5-W	Buy	MKR	5,000	0.455	29.95	2,304.95	1/10/2020	Confirmed	
1/09/2020	33477482	LPJYP-W	Sell	NUH	100,000	0.053	29.95	5,270.05	3/09/2020	Confirmed	
1/09/2020	33478358	LPLH5-W	Buy	MKR	5,000	0.635	29.95	3,204.95	3/09/2020	Confirmed	
21/08/2020	33341403	LH75X-W	Sell	WLE	3,500	1.165	29.95	4,047.55	25/08/2020	Confirmed	
21/08/2020	33341195	LH6R8-W	Buy	ST1	10,000	0.405	29.95	4,079.95	25/08/2020	Confirmed	
21/08/2020	33340404	LH54V-W	Buy	RUL	7,000	1.245	29.95	8,744.95	25/08/2020	Confirmed	
21/08/2020	33340734	LH5B6-W	Sell	RAC	9,999	0.869	29.95	8,661.98	25/08/2020	Confirmed	
19/08/2020	33319377	LG4FD-W	Sell	RAC	1	0.870	0.87	0.00	21/08/2020	Confirmed	
18/08/2020	33297475	LDTVJ-W	Buy	LBT	20,000	0.145	29.95	2,929.95	20/08/2020	Confirmed	
18/08/2020	33299035	LDXF9-W	Buy	MKR	5,000	0.565	29.95	2,854.95	20/08/2020	Confirmed	
18/08/2020	33299104	LDXK5-W	Buy	ACW	60,000	0.026	29.95	1,589.95	20/08/2020	Confirmed	
18/08/2020	33296647	LDSCQ-W	Sell	SWTZ	10,000	2.210	64.09	22,035.91	20/08/2020	Confirmed	
18/08/2020	33296721	LDSJT-W	Buy	RUL	6,500	1.200	29.95	7,829.95	20/08/2020	Confirmed	
18/08/2020	33297365	LDTLQ-W	Buy	BTH	7,500	0.890	29.95	6,704.95	20/08/2020	Confirmed	
14/08/2020	33277792	LCL8C-W	Buy	RUL	500	1.205	29.95	632.45	18/08/2020	Confirmed	
7/08/2020	33190457	L7CH3-W	Buy	MKR	5,000	0.596	29.95	3,008.77	11/08/2020	Confirmed	
29/07/2020	33094086	L2LBD-W	Sell	BTH	3,500	0.890	29.95	3,085.05	31/07/2020	Confirmed	
29/07/2020	33093990	L2L6Q-W	Buy	MSB	1,000	3.700	29.95	3,729.90	31/07/2020	Confirmed	
29/07/2020	33095007	L2MVV-W	Sell	BTH	4,000	0.875	29.95	3,470.05	31/07/2020	Confirmed	
29/07/2020	33094909	L2MQ5-W	Buy	ST1	10,000	0.300	29.95	3,029.95	31/07/2020	Confirmed	

W

13/07/2020	32924993	KR6V8-W	Sell	MSB	1,000	3.475	29.95	3,445.05	15/07/2020	Confirmed
13/07/2020	32924935	KR6RK-W	Buy	NUH	100,000	0.036	29.95	3,625.80	15/07/2020	Confirmed
9/07/2020	32893799	KP9J8-W	Buy	LBT	30,000	0.185	29.95	5,579.95	13/07/2020	Confirmed
6/07/2020	32847153	KLXJN-W	Buy	BTH	7,504	0.845	29.95	6,370.83	8/07/2020	Confirmed
6/07/2020	32847043	KLXBS-W	Sell	RAC	24,779	0.800	57.50	19,769.69	8/07/2020	Confirmed
6/07/2020	32848037	KLYQR-W	Buy	RUL	6,000	1.000	29.95	6,029.95	8/07/2020	Confirmed
6/07/2020	32847331	KLXRT-W	Buy	BTH	2,500	0.850	29.95	2,154.95	8/07/2020	Confirmed

147 results found

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