

Confirmations

(as at 2022-05-25 09:37:14 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
1320499	AFI	18082207	Buy		2022-02-17	2022-02-21	8.210	2631	162.00	16.20	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	21,778.71
1320499	EGN	18081829	Sell		2022-02-17	2022-02-21	0.410	44849	137.91	13.79	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	18,236.39
1320499	RPM	16506236	Sell		2021-10-08	2021-10-12	0.340	15295	1.50	0.15	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,198.65
1320499	RPM	16481635	Sell		2021-10-06	2021-10-08	0.340	14705	75.00	7.50	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,917.20
1320499	RPM	16471699	Sell		2021-10-06	2021-10-08	0.340	50000	127.50	12.75	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	16,859.75
1320499	RPM	16467808	Sell		2021-10-05	2021-10-07	0.335	25000	75.00	7.50	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	8,292.50