

School Sharemarket Game Transaction page



On this page, you can view all of your transactions as well as any corporate actions.

Transactions are shown in the order that they are processed. As they match what is in the live market, they may be processed in a number of smaller transactions rather than one large transaction.

BUY	AAC	73	\$1.255	\$91.62	\$0.00	29/01/18 11:20:51
BUY	AAC	95	\$1.255	\$119.22	\$0.00	29/01/18 11:19:52
BUY	AAC	832	\$1.255	\$1,044.16	\$20.00	29/01/18 11:19:21
BUY	BHP	38	\$30.79	\$1,170.02	\$0.00	29/01/18 10:00:19
BUY	BHP	145	\$30.79	\$4,464.55	\$0.00	29/01/18 10:00:18
BUY	BHP	17	\$30.79	\$523.43	\$20.00	29/01/18 10:00:18

Also listed is the quantity, price and value as well as the brokerage cost and the time the transaction went through.

Corporate actions

Corporate actions will be shown in two areas. In the left column a code that shows that it was a corporate action for example DIV as shown below (1). On the right hand side there is a notes section. If you put your mouse over the question mark in the notes section, it will show you details about that corporate action (2).

Trading statement							Refresh
	Code	Qty	Price	Value	Brokerage	Transaction time	Notes
DIV		857	\$0.20	\$171.40	\$0.00	16/04/14 00:00:00	1
DIV		5,003	\$0.20	\$1,000.60	\$0.00	15/04/14 00:00:00	2
SELL	APA	199	\$6.45	\$1,283.55	\$20.00	01/04/14 15:44:52	
BUY	AAD	1,000	\$2.47	\$2,470.00	\$20.00	01/04/14 15:42:12	
BUY	AAD	100	\$2.47	\$247.00	\$20.00	01/04/14 15:42:12	

For more on corporate actions – see your Dividends + page.