



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

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

Transaction history

You can view all of your transactions below, including how they were processed. The 'Notes' column will show corporate actions e.g. dividends, that have affected your portfolio. For additional help please read ['Your transactions'](#).

[Export all as CSV](#)

Trading statement [Refresh](#)

	Code	Qty	Price	Value	Brokerage	Transaction time	Notes
BUY	ASX	98	\$64.56	\$6,328.88	\$0.00	21/01/19 12:01:06	
BUY	ASX	2	\$64.56	\$129.12	\$20.00	21/01/19 12:01:06	
BUY	ISU	16	\$0.74	\$11.84	\$0.00	17/01/19 12:23:47	
BUY	ISU	984	\$0.74	\$728.16	\$20.00	17/01/19 12:13:07	
BUY	BHP	113	\$32.90	\$3,717.70	\$0.00	16/01/19 10:00:25	
BUY	BHP	91	\$32.90	\$2,993.90	\$20.00	16/01/19 10:00:24	
BUY	BHP	50	\$32.90	\$1,645.00	\$0.00	16/01/19 10:00:24	

Corporate actions

Corporate actions will be shown in two areas. In the left column there will be 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	<div style="display: flex; align-items: center;"> 1 ? <div style="border: 1px solid black; padding: 2px; font-size: 10px;">DIVIDEND</div> </div>
DIV		5,003	\$0.20	\$1,000.60	\$0.00	15/04/14 00:00:00	<div style="display: flex; align-items: center;"> 2 ? </div>
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.