

Contract Notes Listing

Organisations: All Organisations

Start Date: 01/07/2024

End Date: 30/06/2025

Start Security: 0

End Security: ZZZZZZ

Branch Code: All Branches

Adviser Code: All Advisers

Account Type: ALL

Account Number: 153617

Market: ASX

Currency: AUD

Contract Date	Settlement Date	C/Note Number	Contract Status	Order Number	Type	Account	Security Code	Units	Consideration	Avg Price	Brokerage	GST	Nett
Adviser: MIKE HICKMAN (MH2)													
Account Name: MR ADRIAN HILL &		MS											
15/8/2024	19/8/2024	4638835	S	206665360	B	153617	ORG	2,600	24,908.00	9.580000	15.85	1.59	24,925.44
15/8/2024	19/8/2024	4638852	S	206665635	B	153617	PPS	34,500	15,007.50	0.435000	12.68	1.27	15,021.45
15/8/2024	19/8/2024	4638866	S	206665784	B	153617	WDS	975	24,898.75	25.537179	15.84	1.58	24,916.17
16/8/2024	20/8/2024	4640864	S	206691303	B	153617	ORG	2,080	19,905.60	9.570000	12.68	1.27	19,919.55
29/8/2024	2/9/2024	4664517	S	207202685	B	153617	WOW	282	9,991.26	35.430000	12.68	1.27	10,005.21
13/3/2025	17/3/2025	5069048	S	216185975	B	153617	IFL	6,780	29,967.30	4.419956	20.98	2.30	29,992.60
13/3/2025	17/3/2025	5069051	S	216186095	B	153617	QAN	3,370	29,925.60	8.880000	20.95	2.30	29,950.87
13/3/2025	17/3/2025	5069054	S	216186135	B	153617	NAB	900	30,069.04	33.410044	21.05	2.31	30,094.43
13/3/2025	17/3/2025	5069066	S	216186256	B	153617	WBCPL	190	19,936.70	104.930000	13.96	1.57	19,953.88
4/4/2025	8/4/2025	5119973	S	217432344	B	153617	PPS	29,450	19,997.09	0.679018	14.00	1.57	20,014.31
4/4/2025	8/4/2025	5120076	S	217433307	B	153617	STO	3,270	19,979.70	6.110000	13.99	1.57	19,996.91
4/4/2025	8/4/2025	5120111	S	217433669	B	153617	WDS	957	19,982.16	20.880000	13.99	1.57	19,999.37
22/5/2025	26/5/2025	5232382	S	219724541	B	153617	IPD	312,500	10,000.00	0.032000	13.95	1.53	10,016.76
Totals for Adviser - MIKE HICKMAN (MH2):								397,854	274,568.70		202.60	21.70	274,806.95
Grand Totals:								397,854	274,568.70		202.60	21.70	274,806.95