

Contract Notes Listing

Organisations: All Organisations
Start Date: 01/07/2021
End Date: 30/06/2022
Start Security: 0
End Security: ZZZZZZ

Branch Code: All Branches
Adviser Code: All Advisers
Account Type: ALL
Account Number: 103118

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
Branch: BARCLAY PEARCE CAPITAL TRADING (BC)													
Adviser: ANDREW SAAD (AWS)													
Account Name: LA1DOS PTY LTD													
13/7/2021	15/7/2021	375022	S	S332217	B	103118	LKY	50,000	10,000.00	0.200000	100.00	10.00	10,110.00
20/9/2021	21/9/2021	425330	S	S380451	B	103118	VULXX	741	10,003.50	13.500000	0.00	0.00	10,003.50
16/2/2022	18/2/2022	581348	S	S533498	B	103118	MRI	392,127	33,619.04	0.085735	336.19	33.62	33,988.85
18/2/2022	22/2/2022	584179	S	S536262	B	103118	MRI	177,819	16,892.81	0.095000	168.93	16.89	17,078.63
23/3/2022	25/3/2022	624666	S	S575918	S	103118	VUL	-741	7,624.72	-10.289771	100.00	10.00	7,514.72
23/3/2022	25/3/2022	624675	S	S575927	B	103118	LKY	45,000	7,425.00	0.165000	100.00	10.00	7,535.00
Totals for Adviser - ANDREW SAAD (AWS):								664,946	85,565.07		805.12	80.51	86,230.70
Totals for Branch - BARCLAY PEARCE CAPITAL TRADING (BC):								664,946	85,565.07		805.12	80.51	86,230.70
Grand Totals:								664,946	85,565.07		805.12	80.51	86,230.70