

07 Apr 2022

ANDREW KNIGHTS OPTOMETRISTS S/F
PTY LTD
<ANDREW KNIGHTS OPS SF A/C>
4 QUEEN ANNE COURT
PARADISE POINT QLD 4216

Advisor: GSZ - GREGORY ZAPPALA

Client Confirmation Statement from 01 Jul 2021 to 30 Jun 2022

Account Number - 1707390

Code	Trade Date	Contract Note	Trade Type	Units	Price (\$)	Gross Value (\$)	Net Value (\$)	Brokerage (\$)	GST (\$)
HLS	18/03/2022	135912859	Buy	5,000.00	4.3900	21,950.00	22,005.00	50.00	5.00
ACDC	11/03/2022	135280259	Buy	547.00	80.9000	44,252.30	44,307.30	50.00	5.00
GUD	09/03/2022	135113746	Buy	5,000.00	10.6400	53,200.00	53,255.00	50.00	5.00
WPL	02/03/2022	134545323	Sell	6,416.00	30.2500	194,084.00	194,029.00	50.00	5.00
SHL	24/02/2022	134064753	Sell	2,816.00	35.5200	100,024.32	99,969.32	50.00	5.00
WPL	24/02/2022	134065662	Sell	3,608.00	27.7300	100,049.84	99,994.84	50.00	5.00
RIO	24/02/2022	134081490	Buy	1,712.00	116.7286	199,839.38	199,894.38	50.00	5.00
HLS	10/02/2022	133022463	Buy	5,326.00	4.5900	24,446.34	24,446.34	0.00	0.00
VGAD	08/02/2022	132895993	Sell	1,691.00	87.4500	147,877.95	147,822.95	50.00	5.00
CLW	08/02/2022	132892029	Buy	4,764.00	4.9400	23,534.16	23,589.16	50.00	5.00
ANZ	08/02/2022	132892022	Buy	1,000.00	26.8800	26,880.00	26,935.00	50.00	5.00
AMC	08/02/2022	132892018	Buy	1,089.00	16.2500	17,696.25	17,751.25	50.00	5.00
HLS	08/02/2022	132904201	Buy	4,674.00	4.4900	20,986.26	21,041.26	50.00	5.00
NST	08/02/2022	132892015	Buy	4,000.00	8.4900	33,960.00	34,015.00	50.00	5.00
BHP	07/02/2022	132734812	Buy	912.00	47.0600	42,918.72	42,973.72	50.00	5.00
CLW	03/02/2022	132554174	Buy	11,236.00	4.8900	54,944.04	54,999.04	50.00	5.00
ANZ	03/02/2022	132551239	Buy	590.00	26.9500	15,900.50	15,955.50	50.00	5.00
BHP	01/02/2022	132384987	Buy	1,106.00	45.1500	49,935.90	49,990.90	50.00	5.00
S32	01/02/2022	132359164	Buy	5,207.00	3.8300	19,942.81	19,997.81	50.00	5.00
IFL	31/01/2022	132284605	Buy	15,565.00	3.5300	54,944.45	54,999.45	50.00	5.00
TLS	31/01/2022	132283566	Buy	12,612.00	3.9550	49,880.46	49,935.46	50.00	5.00
MTS	31/01/2022	132283335	Buy	15,175.00	3.9498	59,938.27	59,993.27	50.00	5.00

Ord Minnett Limited

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A Market Participant of Australian Stock Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

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ANN	31/01/2022	132282810	Buy	953.00	26.1509	24,921.78	24,976.78	50.00	5.00
WBCPK	31/01/2022	132284603	Sell	530.00	102.4500	54,298.50	54,243.50	50.00	5.00
BOQ	27/01/2022	132048374	Buy	6,816.00	7.6200	51,937.92	51,992.92	50.00	5.00
BHP	27/01/2022	132088852	Buy	1,315.00	45.5600	59,911.40	59,966.40	50.00	5.00
ACDC	27/01/2022	132135867	Buy	670.00	89.3500	59,864.50	59,919.50	50.00	5.00
S32	21/01/2022	131698590	Buy	9,648.00	4.1400	39,942.44	39,997.44	50.00	5.00
IHOO	21/01/2022	131652350	Buy	776.00	141.6000	109,881.60	109,936.60	50.00	5.00
WPL	21/01/2022	131651727	Buy	7,650.00	25.9000	198,135.00	198,190.00	50.00	5.00
ACDC	21/01/2022	131650134	Buy	783.00	95.6940	74,928.38	74,983.38	50.00	5.00
ANZ	21/01/2022	131648866	Buy	2,410.00	28.5600	68,829.60	68,884.60	50.00	5.00
BHP	21/01/2022	131699124	Buy	1,074.00	46.5100	49,951.74	50,006.74	50.00	5.00
AMC	21/01/2022	131706639	Buy	3,911.00	16.8291	65,818.51	65,873.51	50.00	5.00
SHL	21/01/2022	131706857	Buy	6,752.00	39.8916	269,348.10	269,403.10	50.00	5.00
IFRA	21/01/2022	131650786	Buy	4,629.00	21.5895	99,937.81	99,992.81	50.00	5.00
RHC	07/01/2022	130859709	Sell	807.00	68.6479	55,398.85	55,343.85	50.00	5.00
ANN	07/01/2022	130858847	Sell	1,077.00	32.5221	35,026.32	34,971.32	50.00	5.00
IVC	07/01/2022	130860237	Sell	4,965.00	11.2307	55,760.53	55,705.53	50.00	5.00
LLC	06/01/2022	130805412	Sell	3,477.00	10.5900	36,821.43	36,766.43	50.00	5.00
DOW	06/01/2022	130804982	Sell	9,978.00	6.0400	60,267.12	60,212.12	50.00	5.00

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