

Transaction Summary

01 Jul 2021 - 30 Jun 2022

SHARES - 2360113 - HIN 57627379

MS MELISSA ANN PATON + MR KARL MALCOLM PATON <PATON FAMILY SUPERFUND A/C>

Code	Company	Date	Type	Quantity	Unit Price (Trade Value	Brokerage+ GST (\$)	Contract Note	Total Value (\$)	
LTR	LIONTOWN	5/07/2021	Buy	1212	0.825	999.9	10	0.91	120245886	1009.9
MIN	MINERAL R	5/07/2021	Buy	17	56.33	957.61	10	0.91	120245764	967.61
JLG	JOHNS LYN	21/07/2021	Buy	192	5.188	996.1	10	0.91	120883306	1006.1
MAQ	MACQUAR	21/07/2021	Buy	14	67.83	949.62	10	0.91	120883227	959.62
DTL	DATA#3 LI	26/07/2021	Sell	-514	4.862	-2499.05	19.95	1.81	121056595	-2479.1
BHP	BHP GROU	30/07/2021	Buy	36	54.29	1954.44	19.95	1.81	121260128	1974.39
HACK	BETA GLOE	30/07/2021	Buy	203	9.85	1999.55	19.95	1.81	121260014	2019.5
PNI	PINNACLE	30/07/2021	Buy	76	12.9804	986.51	10	0.91	121259882	996.51
RMD	RESMED IN	30/07/2021	Buy	55	36.28	1995.4	19.95	1.81	121260320	2015.35
APT	AFTERPAY	3/08/2021	Sell	-33	128.76	-4249.08	19.95	1.81	121391100	-4229.13
DUB	DUBBER CC	9/08/2021	Buy	282	3.54	998.28	10	0.91	121620166	1008.28
PLS	PILBARA M	9/08/2021	Buy	478	2.09	999.02	10	0.91	121620303	1009.02
CNI	CENTURIA	16/08/2021	Buy	613	3.26	1998.38	19.95	1.81	121968283	2018.33
CCX	CITY CHIC C	27/08/2021	Buy	167	5.955	994.49	10	0.91	122590697	1004.49
DMP	DOMINO P	27/08/2021	Buy	6	147.95	887.7	10	0.91	122590785	897.7
Z1P	ZIP CO LTD	27/08/2021	Sell	-460	6.98	-3210.8	19.95	1.81	122578262	-3190.85
EOL	ENERGY OF	22/09/2021	Sell	-192	5.25	-1008	19.95	1.81	123919775	-988.05
FMG	FORTESCU	15/10/2021	Sell	-120	14.435	-1732.2	19.95	1.81	124999159	-1712.25
ASIA	BETA ASIA	21/10/2021	Sell	-231	10.2	-2356.2	19.95	1.81	125264061	-2336.25
BHP	BHP GROU	21/10/2021	Sell	-36	38.57	-1388.52	19.95	1.81	125263479	-1368.57
ELD	ELDERS LIN	21/10/2021	Sell	-239	11.385	-2721.02	19.95	1.81	125263761	-2701.07
NXT	NEXTDC LI	21/10/2021	Sell	-265	11.77	-3119.05	19.95	1.81	125262818	-3099.1
OZR	SPDR 200 F	21/10/2021	Sell	-206	12.56	-2587.36	19.95	1.81	125264631	-2567.41
PAXX	PLATINUM	21/10/2021	Sell	-498	4.76	-2370.48	19.95	1.81	125264358	-2350.53
RIO	RIO TINTO	21/10/2021	Sell	-23	97.075	-2232.73	19.95	1.81	125262702	-2212.78
AEF	AUSTRALIA	22/10/2021	Buy	325	12.255	3982.88	19.95	1.81	125316727	4002.83
CTM	CENTAURL	22/10/2021	Buy	3571	1.115	3981.67	19.95	1.81	125315583	4001.62
FMG	FORTESCU	22/10/2021	Sell	-277	14.18	-3927.86	19.95	1.81	125315328	-3907.91
IMD	IMDEX LIM	22/10/2021	Buy	1760	2.82	4963.2	19.95	1.81	125314510	4983.15
LIC	LIFESTYLE C	22/10/2021	Buy	42	23.3	978.6	10	0.91	125314152	988.6
LSF	L1 LONG SI	22/10/2021	Buy	1718	2.9	4982.2	19.95	1.81	125314379	5002.15
WOW	WOOLWO	22/10/2021	Sell	-160	40.26	-6441.6	19.95	1.81	125315096	-6421.65
BRG	BREVILLE C	28/10/2021	Sell	-128	29.27	-3746.56	19.95	1.81	125580686	-3726.61
ARF	ARENA REI	29/10/2021	Buy	1096	4.54	4975.84	19.95	1.81	125624312	4995.79
CDD	CARDNO LI	29/10/2021	Buy	3267	1.515	4949.51	19.95	1.81	125624454	4969.46
LTR	LIONTOWN	29/10/2021	Buy	539	1.855	999.85	10	0.91	125624547	1009.85
OCL	OBJECTIVE	29/10/2021	Buy	189	21.0858	3985.21	19.95	1.81	125624634	4005.16
PMV	PREMIER II	29/10/2021	Buy	161	30.83	4963.63	19.95	1.81	125624256	4983.58
CDA	CODAN LIN	5/11/2021	Sell	-517	10.2295	-5288.64	19.95	1.81	125961836	-5268.69

Total GST on Brokerage \$ 257.27
75% \$ 192.95

CXL	CALIX LIM	5/11/2021	Buy	162	6.15	996.3	10	0.91	125963199	1006.3
IHL	INCANNEX	5/11/2021	Buy	1923	0.515	990.35	10	0.91	125963059	1000.35
IMU	IMUGENE I	5/11/2021	Buy	1694	0.585	990.99	10	0.91	125962829	1000.99
INR	IONEER LTI	5/11/2021	Buy	1250	0.7925	990.63	10	0.91	125963427	1000.63
LKE	LAKE RESO	5/11/2021	Buy	909	1.095	995.36	10	0.91	125962498	1005.36
PNI	PINNACLE	5/11/2021	Buy	53	18.68	990.04	10	0.91	125963659	1000.04
RHY	RHYTHM B	5/11/2021	Buy	502	1.985	996.47	10	0.91	125962633	1006.47
CIA	CHAMPION	8/11/2021	Sell	-355	4.045	-1435.98	19.95	1.81	126040385	-1416.03
CXO	CORE LITHI	8/11/2021	Buy	1587	0.6275	995.84	10	0.91	126039154	1005.84
FEMX	FIDELITY G	8/11/2021	Sell	-458	6.97	-3192.26	19.95	1.81	126039738	-3172.31
JLG	JOHNS LYN	8/11/2021	Buy	579	6.885	3986.42	19.95	1.81	126040198	4006.37
WQG	WCM GLOI	8/11/2021	Sell	-1917	1.62	-3105.54	19.95	1.81	126038417	-3085.59
CMM	CAPRICORI	11/11/2021	Buy	1020	2.915	2973.3	19.95	1.81	126260095	2993.25
IDX	INTEGRAL I	11/11/2021	Sell	-617	4.95	-3054.15	19.95	1.81	126256734	-3034.2
JHG	JANUS HEN	11/11/2021	Buy	45	65.3391	2940.26	19.95	1.81	126259904	2960.21
KLS	KELSIAN GI	11/11/2021	Sell	-336	7.09	-2382.24	19.95	1.81	126256020	-2362.29
MCY	MERCURY I	11/11/2021	Sell	-460	5.84	-2686.4	19.95	1.81	126255875	-2666.45
NCK	NICK SCALI	11/11/2021	Buy	197	15.203	2994.99	19.95	1.81	126259676	3014.94
PWH	PWR HOLD	11/11/2021	Buy	300	10	3000	19.95	1.81	126259303	3019.95
RUL	RPMGLOB	11/11/2021	Buy	1408	2.1299	2998.96	19.95	1.81	126259506	3018.91
TPW	TEMPLE &	11/11/2021	Sell	-762	10.5853	-8066.01	19.95	1.81	126255701	-8046.06
	360 LIFE360 IN	12/11/2021	Buy	157	12.66	1987.62	19.95	1.81	126315575	2007.57
GNG	GR ENGINE	12/11/2021	Buy	990	2.02	1999.8	19.95	1.81	126315699	2019.75
IJH	ISHARES M	12/11/2021	Buy	7	396.99	2778.93	19.95	1.81	126316285	2798.88
MP1	MEGAPOR	12/11/2021	Buy	144	20.7	2980.8	19.95	1.81	126315932	3000.75
PRU	PERSEUS M	12/11/2021	Buy	1680	1.78	2990.4	19.95	1.81	126316065	3010.35
TNE	TECHNOLC	12/11/2021	Buy	235	12.73	2991.55	19.95	1.81	126316179	3011.5
XRO	XERO LTD I	12/11/2021	Sell	-112	141.35	-15831.2	19.95	1.81	126305882	-15811.25
BLX	BEACON LI	15/11/2021	Buy	1211	2.89	3499.79	19.95	1.81	126379665	3519.74
RMC	RESIMAC G	16/11/2021	Sell	-1200	1.785	-2142	19.95	1.81	126428422	-2122.05
XRO	XERO LTD I	24/11/2021	Sell	-48	141.7979	-6806.3	19.95	1.81	126816568	-6786.35
AVZ	AVZ MINEF	25/11/2021	Buy	1449	0.69	999.81	10	0.91	126854251	1009.81
NVX	NOVONIX I	25/11/2021	Buy	93	10.6913	994.29	10	0.91	126854133	1004.29
OFX	OFX GROU	25/11/2021	Buy	1507	1.99	2998.93	19.95	1.81	126853994	3018.88
PSC	PROSPECT	25/11/2021	Buy	1333	0.75	999.75	10	0.91	126854380	1009.75
ATEC	BETAAUSTI	8/12/2021	Sell	-139	23.77	-3304.03	19.95	1.81	127398146	-3284.08
LYC	LYNAS RAR	8/12/2021	Buy	235	9.34	2194.9	19.95	1.81	127397857	2214.85
MCR	MINCOR RI	8/12/2021	Sell	-2540	1.21	-3073.4	19.95	1.81	127396946	-3053.45
QUAL	VANECK W	8/12/2021	Buy	78	44.44	3466.32	19.95	1.81	127397537	3486.27
SPY	SPDR S&P I	8/12/2021	Buy	5	657.71	3288.55	19.95	1.81	127398720	3308.5
WMI	WAM MICI	10/12/2021	Sell	-1534	1.885	-2891.59	19.95	1.81	127484941	-2871.64
CHC	CHARTER F	17/12/2021	Buy	162	21.595	3498.39	19.95	1.81	127725370	3518.34
BET	BETMAKER	20/12/2021	Sell	-2741	0.7725	-2117.42	19.95	1.81	127773781	-2097.47
REA	REA GROU	20/12/2021	Sell	-21	159.12	-3341.52	19.95	1.81	127773819	-3321.57
IGO	IGO LIMITE	5/01/2022	Buy	250	12.11	3027.5	19.95	1.81	128158269	3047.45

MCR	MINCOR RI	5/01/2022	Buy	1700	1.83	3111	19.95	1.81	128158366	3130.95
DMP	DOMINO P	21/01/2022	Sell	-36	101.12	-3640.32	19.95	1.81	128922958	-3620.37
DUB	DUBBER CC	21/01/2022	Sell	-282	2.07	-583.74	10	0.91	128922742	-573.74
360	LIFE360 IN	27/01/2022	Sell	-157	7.1	-1114.7	19.95	1.81	129246426	-1094.75
BSL	BLUESCOPE	27/01/2022	Sell	-159	17.7407	-2820.77	19.95	1.81	129248013	-2800.82
PPK	PPK GROU	27/01/2022	Sell	-104	6.4964	-675.63	10	0.91	129247959	-665.63
AVZ	AVZ MINEF	24/03/2022	Buy	900	1.1	990	10	0.91	131430979	1000
CPU	COMPUTE	24/03/2022	Buy	125	24.04	3005	19.95	1.81	131431604	3024.95
JRV	JERVOIS GL	24/03/2022	Buy	1120	0.8775	982.8	10	0.91	131431444	992.8
LKE	LAKE RESO	24/03/2022	Buy	555	1.795	996.23	10	0.91	131430789	1006.23
NMT	NEOMETAL	24/03/2022	Buy	561	1.77	992.97	10	0.91	131432705	1002.97
CXO	CORE LITHI	30/03/2022	Buy	1640	1.275	2091	19.95	1.81	131632094	2110.95
MAD	MADER GR	30/03/2022	Buy	651	3.06	1992.06	19.95	1.81	131632559	2012.01
MLX	METALS X I	30/03/2022	Buy	2887	0.7025	2028.12	19.95	1.81	131632400	2048.07
WHC	WHITEHAV	30/03/2022	Buy	506	4.1371	2093.4	19.95	1.81	131632718	2113.35
AEF	AUSTRALIA	4/04/2022	Sell	-565	7.245	-4093.43	19.95	1.81	131846761	-4073.48
ALL	ARISTOCRA	4/04/2022	Sell	-158	35.16	-5555.28	19.95	1.81	131848569	-5535.33
BFG	BELL FINAN	4/04/2022	Sell	-1600	1.25	-2000	19.95	1.81	131846415	-1980.05
CCX	CITY CHIC	4/04/2022	Sell	-889	3.42	-3040.38	19.95	1.81	131846634	-3020.43
CDD	CARDNO LI	4/04/2022	Sell	-327	1.625	-531.38	10	0.91	131846251	-521.38
CKF	COLLINS FC	4/04/2022	Sell	-270	10.795	-2914.65	19.95	1.81	131848388	-2894.7
JHG	JANUS HEN	4/04/2022	Sell	-45	47.4287	-2134.29	19.95	1.81	131849224	-2114.34
JHX	JAMES HAF	4/04/2022	Sell	-80	40.18	-3214.4	19.95	1.81	131847579	-3194.45
PMV	PREMIER II	4/04/2022	Sell	-161	27.1	-4363.1	19.95	1.81	131848764	-4343.15
REH	REECE LIM	4/04/2022	Sell	-215	18.0359	-3877.72	19.95	1.81	131847757	-3857.77
ROBO	ETFS GLB R	4/04/2022	Sell	-34	73.85	-2510.9	19.95	1.81	131846982	-2490.95
TECH	ETFSGLOB	4/04/2022	Sell	-29	89.42	-2593.18	19.95	1.81	131848026	-2573.23
AGY	ARGOSY M	5/04/2022	Buy	5880	0.51	2998.8	19.95	1.81	131916650	3018.75
AKE	ALLKEM LI	5/04/2022	Buy	223	13.42	2992.66	19.95	1.81	131919372	3012.61
ARL	ARDEA RES	5/04/2022	Buy	550	1.805	992.75	10	0.91	131917421	1002.75
ARU	ARAFURA F	5/04/2022	Buy	2380	0.42	999.6	10	0.91	131920104	1009.6
AVZ	AVZ MINEF	5/04/2022	Buy	806	1.228	989.81	10	0.91	131917101	999.81
COB	COBALT BL	5/04/2022	Buy	1000	0.995	995	10	0.91	131919041	1005
COI	COMET RIC	5/04/2022	Buy	5400	0.18	972	10	0.91	131918762	982
CXL	CALIX LIM	5/04/2022	Buy	126	7.87	991.62	10	0.91	131917852	1001.62
CXO	CORE LITHI	5/04/2022	Buy	670	1.485	994.95	10	0.91	131916925	1004.95
FFX	FIREFINCH	5/04/2022	Buy	2500	1.205	3012.5	19.95	1.81	131916517	3032.45
GLN	GALAN LIT	5/04/2022	Buy	456	2.19	998.64	10	0.91	131917608	1008.64
LKE	LAKE RESO	5/04/2022	Buy	436	2.28	994.08	10	0.91	131916362	1004.08
LPI	LITHIUM P	5/04/2022	Buy	1036	0.96	994.56	10	0.91	131918274	1004.56
MCR	MINCOR RI	5/04/2022	Buy	1176	2.55	2998.8	19.95	1.81	131919891	3018.75
NHC	NEW HOPE	5/04/2022	Buy	862	3.48	2999.76	19.95	1.81	131919634	3019.71
SHP	SOUTH HA	5/04/2022	Buy	4160	0.23	956.8	10	0.91	131918540	966.8
SYA	SAYONA M	5/04/2022	Buy	9500	0.3125	2968.75	19.95	1.81	131916213	2988.7
CRN	CORONADI	11/04/2022	Buy	930	2.145	1994.85	19.95	1.81	132137078	2014.8

LOT	LOTUS RES	11/04/2022	Buy	5000	0.405	2025	19.95	1.81	132136479	2044.95
PAN	PANORAM	11/04/2022	Buy	5400	0.37	1998	19.95	1.81	132136912	2017.95
TER	TERRACON	11/04/2022	Buy	3600	0.56	2016	19.95	1.81	132136278	2035.95
GRR	GRANGE RI	14/04/2022	Buy	1480	1.355	2005.4	19.95	1.81	132289537	2025.35
RED	RED 5 LIM	14/04/2022	Buy	1980	0.4525	895.95	10	0.91	132290514	905.95
SSR	SSR MININ	14/04/2022	Buy	62	32.619	2022.38	19.95	1.81	132290631	2042.33
ACDC	ETFS BATT	20/04/2022	Sell	-34	84.03	-2857.02	19.95	1.81	132386834	-2837.07
CAI	CALIDUS RI	20/04/2022	Buy	1900	1.05	1995	19.95	1.81	132385111	2014.95
FANG	ETFS FANG	20/04/2022	Sell	-173	13.89	-2402.97	19.95	1.81	132386618	-2383.02
HUB	HUB24 LTC	20/04/2022	Sell	-175	25.06	-4385.5	19.95	1.81	132386018	-4365.55
JRV	JERVOIS GL	20/04/2022	Buy	2060	0.97	1998.2	19.95	1.81	132385273	2018.15
MP1	MEGAPOR	20/04/2022	Sell	-144	12.91	-1859.04	19.95	1.81	132386429	-1839.09
NCK	NICK SCALI	20/04/2022	Sell	-197	11.04	-2174.88	19.95	1.81	132387374	-2154.93
PNI	PINNACLE	20/04/2022	Sell	-129	9.63	-1242.27	19.95	1.81	132387081	-1222.32
UWL	UNITI GRO	20/04/2022	Buy	400	4.98	1992	19.95	1.81	132385470	2011.95
GDG	GENERATIK	26/04/2022	Buy	1150	1.7433	2004.75	19.95	1.81	132595505	2024.7
GNC	GRAINCOR	26/04/2022	Buy	200	10.11	2022	19.95	1.81	132594843	2041.95
PSC	PROSPECT	26/04/2022	Buy	1052	0.95	999.4	10	0.91	132595921	1009.4
VEA	VIVA ENER	26/04/2022	Buy	735	2.73	2006.55	19.95	1.81	132595115	2026.5
CNI	CENTURIA	27/04/2022	Sell	-613	2.735	-1676.56	19.95	1.81	132647742	-1656.61
IMU	IMUGENE I	27/04/2022	Sell	-1694	0.21	-355.74	10	0.91	132646637	-345.74
RMD	RESMED IN	27/04/2022	Sell	-55	30.37	-1670.35	19.95	1.81	132647860	-1650.4
WHC	WHITEHAV	29/04/2022	Buy	600	5.02	3012	19.95	1.81	132729301	3031.95
LIC	LIFESTYLE C	4/05/2022	Sell	-407	13.4224	-5462.93	19.95	1.81	132906694	-5442.98
ARB	ARB CORP	5/05/2022	Sell	-72	33.17	-2388.24	19.95	1.81	132963265	-2368.29
RHY	RHYTHM B	5/05/2022	Sell	-502	1.265	-635.03	10	0.91	132963448	-625.03
AAC	AUSTRALIA	19/05/2022	Buy	560	1.7675	989.8	10	0.91	133497477	999.8
ACL	AU CLINIC	19/05/2022	Buy	176	5.625	990	10	0.91	133497866	1000
BCB	BOWEN CC	19/05/2022	Buy	2720	0.3645	991.4	10	0.91	133496052	1001.4
SMR	STANMORI	19/05/2022	Buy	365	2.71	989.15	10	0.91	133495334	999.15
APA	APA GROU	23/05/2022	Buy	83	11.89	986.87	10	0.91	133576413	996.87
JLG	JOHNS LYN	25/05/2022	Sell	-1321	5.6469	-7459.55	19.95	1.81	133665996	-7439.6
LOV	LOVISA HO	25/05/2022	Sell	-480	14.6896	-7051	19.95	1.81	133645962	-7031.05
TER	TERRACON	25/05/2022	Buy	1200	0.8	960	10	0.91	133650523	970
CHC	CHARTER F	9/06/2022	Sell	-402	12.43	-4996.86	19.95	1.81	134156706	-4976.91
FUEL	BETA GLOE	9/06/2022	Buy	365	6.84	2496.6	19.95	1.81	134156463	2516.55
GRR	GRANGE RI	9/06/2022	Buy	1453	1.72	2499.16	19.95	1.81	134156606	2519.11
WES	WESFARM	9/06/2022	Sell	-54	44.83	-2420.82	19.95	1.81	134156659	-2400.87

89759

257.27

Total Buys (inc.

211648.05

Total Sells (inc.

205784.77