

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
27/09/2017	637862	Contra settlement			10,003.01
28/09/2017	3057143	DE: 035-000 693601 7421191		10,003.01Cr	0.00
06/10/2017	7431721	Sold 50000 N27 @ 0.2400		11,873.50Cr	11,873.50Cr
09/10/2017	7432785	Sold 50000 N27 @ 0.2600		12,989.00Cr	24,862.50Cr
09/10/2017	7432854	Bght 25000 LVH @ 0.8800	22,126.50		2,736.00Cr
10/10/2017	2577208	DE: 035-000 693601 7431721	2,736.00		0.00
10/10/2017	638477	Contra settlement			0.00
11/10/2017	638539	Contra settlement			0.00
16/10/2017	7440264	Sold 500000 AUZ @ 0.0250		12,225.00Cr	12,225.00Cr
18/10/2017	7443968	Bght 500000 MEU @ 0.0150	7,626.50		4,598.50Cr
18/10/2017	2580736	DE: 035-000 693601 7440264	12,225.00		7,626.50
18/10/2017	7445628	Bght 100000 AUZ @ 0.0510	5,226.50		12,853.00
20/10/2017	3068851	DE: 035-000 693601 7443968 7445628		12,853.00Cr	0.00
20/10/2017	7449005	Bght 25000 NESXX @ 0.2000	5,000.00		5,000.00
24/10/2017	3070333	DE: 035-000 693601 7449005		5,000.00Cr	0.00
03/11/2017	7465157	Sold 100000 TPP @ 0.2000		19,835.00Cr	19,835.00Cr
07/11/2017	7468293	Bght 250000 PIO @ 0.0340	8,626.50		11,208.50Cr
07/11/2017	2591549	DE: 035-000 693601 7465157 7468293	11,208.50		0.00
08/11/2017	7469933	Sold 50000 AUZ @ 0.1200		5,873.50Cr	5,873.50Cr
10/11/2017	2593540	DE: 035-000 693601 7469933	5,873.50		0.00
14/11/2017	7477532	Sold 250000 PIO @ 0.0450		11,123.50Cr	11,123.50Cr
15/11/2017	7480125	Bght 500000 VICOA @ 0.0080	4,126.50		6,997.00Cr
16/11/2017	2596352	DE: 035-000 693601 7477532 7480125	6,997.00		0.00
24/11/2017	7492170	Sold 500000 MEU @ 0.0200		9,873.50Cr	9,873.50Cr
24/11/2017	7492776	Bght 50000 AUZ @ 0.0900	4,626.50		5,247.00Cr
24/11/2017	7492787	Bght 500000 VICOA @ 0.0060	3,126.50		2,120.50Cr
28/11/2017	2601746	DE: 035-000 693601 7492170 7492776 7492787	2,120.50		0.00
08/01/2018	7534779	Bght 500000 VICOA @ 0.0060	3,126.50		3,126.50
10/01/2018	3112938	DE: 035-000 693601 7534779		3,126.50Cr	0.00
10/01/2018	7537222	Bght 250000 PIO @ 0.0330	8,376.50		8,376.50
12/01/2018	3114181	DE: 035-000 693601 7537222		8,376.50Cr	0.00
17/01/2018	7543976	Bght 1500000 VICOA @ 0.0100	15,126.50		15,126.50
17/01/2018	7543981	Sold 100000 AUZ @ 0.1300		12,780.00Cr	2,346.50
18/01/2018	7545524	Sold 500000 VICOA @ 0.0120		5,873.50Cr	3,527.00Cr
19/01/2018	3118100	DE: 035-000 693601 7543976 7543981		2,346.50Cr	5,873.50Cr
19/01/2018	7547502	Bght 500000 VICOA @ 0.0100	5,126.50		747.00Cr
19/01/2018	7547687	Bght 250000 MAY @ 0.0190	4,876.50		4,129.50
22/01/2018	644150	Contra settlement			4,129.50
23/01/2018	3119421	DE: 035-000 693601 7547687		4,129.50Cr	0.00
29/01/2018	7554279	Sold 500000 VICOA @ 0.0120		5,873.50Cr	5,873.50Cr
29/01/2018	7555346	Bght 500000 VICOA @ 0.0090	4,626.50		1,247.00Cr
31/01/2018	2627724	DE: 035-000 693601 7554279 7555346	1,247.00		0.00
06/07/2018	7730522	Bght 500000 GMC @ 0.0110	5,626.50		5,626.50
10/07/2018	3209312	DE: 035-000 693601 7730522		5,626.50Cr	0.00
10/08/2018	7769833	Sold 250000 MAY @ 0.0250		6,030.00Cr	6,030.00Cr
14/08/2018	2712027	DE: 035-000 693601 7769833	6,030.00		0.00

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16/08/2018	7775148	Sold 500000 GMC @ 0.0160		7,873.50Cr	7,873.50Cr
16/08/2018	7775162	Bght 500000 PCL @ 0.0090	4,626.50		3,247.00Cr
20/08/2018	2714452	DE: 035-000 693601 7775148 7775162	3,247.00		0.00
23/08/2018	7782991	Bght 500000 MEU @ 0.0170	8,626.50		8,626.50
27/08/2018	3234081	DE: 035-000 693601 7782991		8,626.50Cr	0.00
23/01/2019	7918600	Sold 25000 MMJ @ 0.2600		6,373.50Cr	6,373.50Cr
25/01/2019	2774381	DE: 035-000 693601 7918600	6,373.50		0.00
31/07/2019	8104484	Sold 500000 MEU @ 0.0230		11,373.50Cr	11,373.50Cr
02/08/2019	2869306	DE: 035-000 693601 8104484	11,373.50		0.00
24/03/2020	8358679	Sold 40000 MMJ @ 0.0640		2,433.50Cr	2,433.50Cr
26/03/2020	2982629	DE: 035-000 693601 8358679	2,433.50		0.00
16/07/2020		CLOSING BALANCE		0.00	0.00