



# TRANSACTION SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 1235184 - HIN 32934668

Total Buys and Sells

2022 - 2023 Financial Year

HARRY PTY LTD

Total Buys (inc. Brokerage + GST)

\$131,030.40

Total Sells (inc. Brokerage + GST)

\$137,765.22

ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2023	Buy	45,000	\$0.4550	\$20,475.00	\$61.38	\$5.58	40486305	\$20,536.38
Sub Total					\$61.38	\$5.58		\$20,536.38

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jan-2023	Sell	-500	\$49.7000	-\$24,850.00	\$74.06	\$6.73	39953064	-\$24,775.94
10-Jan-2023	Sell	-500	\$47.8300	-\$23,915.00	\$71.36	\$6.49	39926740	-\$23,843.64
06-Dec-2022	Sell	-500	\$46.8533	-\$23,426.64	\$69.94	\$6.36	39771446	-\$23,356.70
14-Nov-2022	Sell	-300	\$44.2800	-\$13,284.00	\$40.52	\$3.68	39634516	-\$13,243.48
08-Sep-2022	Buy	300	\$36.6300	\$10,989.00	\$33.87	\$3.08	39258026	\$11,022.87
12-Jul-2022	Buy	500	\$37.6000	\$18,800.00	\$56.52	\$5.14	38910839	\$18,856.52
Sub Total					\$346.27	\$31.48		-\$55,340.37

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2022	Sell	-100	\$289.4100	-\$28,941.00	\$85.93	\$7.81	39634479	-\$28,855.07
Sub Total					\$85.93	\$7.81		-\$28,855.07

CXM - CENTREX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2023	Buy	100,000	\$0.1750	\$17,500.00	\$52.75	\$4.79	40203149	\$17,552.75
Sub Total					\$52.75	\$4.79		\$17,552.75

DYL - DEEP YELLOW LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2022	Buy	5,000	\$1.0450	\$5,225.00	\$31.95	\$2.90	39201302	\$5,256.95
Sub Total					\$31.95	\$2.90		\$5,256.95

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Aug-2022	Buy	1,000	\$12.1500	\$12,150.00	\$37.23	\$3.38	39148259	\$12,187.23
Sub Total					\$37.23	\$3.38		\$12,187.23

**LMG - LATROBE MAGNESIUM FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2022	Buy	65,000	\$0.0870	\$5,655.00	\$31.95	\$2.90	39201285	\$5,686.95
				<b>Sub Total</b>	<b>\$31.95</b>	<b>\$2.90</b>		<b>\$5,686.95</b>

**MGL - MAGONTEC LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2022	Buy	10,000	\$0.4600	\$4,600.00	\$31.95	\$2.90	39258055	\$4,631.95
				<b>Sub Total</b>	<b>\$31.95</b>	<b>\$2.90</b>		<b>\$4,631.95</b>

**PWR - PETER WARREN FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2023	Buy	4,000	\$2.8000	\$11,200.00	\$34.48	\$3.13	40233896	\$11,234.48
				<b>Sub Total</b>	<b>\$34.48</b>	<b>\$3.13</b>		<b>\$11,234.48</b>

**STA - STRANDLINE RES LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2022	Buy	12,000	\$0.4300	\$5,160.00	\$31.95	\$2.90	39428892	\$5,191.95
				<b>Sub Total</b>	<b>\$31.95</b>	<b>\$2.90</b>		<b>\$5,191.95</b>

**STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2023	Sell	-1,500	\$0.4550	-\$682.50	\$31.95	\$2.90	40499292	-\$650.55
10-Jan-2023	Sell	-42,000	\$0.3950	-\$16,590.00	\$50.11	\$4.55	39926717	-\$16,539.89
				<b>Sub Total</b>	<b>\$82.06</b>	<b>\$7.45</b>		<b>-\$17,190.44</b>

**SVL - SILVER MINES LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2022	Buy	30,000	\$0.1850	\$5,550.00	\$31.95	\$2.90	39300587	\$5,581.95
				<b>Sub Total</b>	<b>\$31.95</b>	<b>\$2.90</b>		<b>\$5,581.95</b>

**SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2023	Buy	10,000	\$1.3250	\$13,250.00	\$40.42	\$3.67	40499229	\$13,290.42
				<b>Sub Total</b>	<b>\$40.42</b>	<b>\$3.67</b>		<b>\$13,290.42</b>



WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2023	Sell	-900	\$7.2577	-\$6,531.90	\$31.95	\$2.90	40499349	-\$6,499.95
				Sub Total	\$31.95	\$2.90		-\$6,499.95

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ComputerShare (<http://www.computershare.com.au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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