



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$103,616.50
Total Sells (inc. Brokerage + GST)	\$78,065.79

## ADO - ANTEOTECH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2021	Buy	14,000	\$0.3500	\$4,900.00	\$31.95	\$2.90	35639987	\$4,931.95
Sub Total					\$31.95	\$2.90		\$4,931.95

## BLU - BLUE ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2021	Sell	-45,000	\$0.0780	-\$3,510.00	\$31.95	\$2.90	35342179	-\$3,478.05
Sub Total					\$31.95	\$2.90		-\$3,478.05

## COB - COBALT BLUE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2021	Sell	-10,000	\$0.4800	-\$4,800.00	\$31.95	\$2.90	35177971	-\$4,768.05
09-Feb-2021	Sell	-10,000	\$0.3900	-\$3,900.00	\$31.95	\$2.90	34979076	-\$3,868.05
14-Jan-2021	Sell	-30,000	\$0.3200	-\$9,600.00	\$31.95	\$2.90	34716455	-\$9,568.05
08-Oct-2020	Buy	50,000	\$0.0910	\$4,550.00	\$31.95	\$2.90	33877601	\$4,581.95
Sub Total					\$127.80	\$11.60		-\$13,622.20

## CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2021	Buy	25,000	\$0.2000	\$5,000.00	\$31.95	\$2.90	35640207	\$5,031.95
15-Mar-2021	Buy	25,000	\$0.2075	\$5,187.50	\$31.95	\$2.90	35342117	\$5,219.45
Sub Total					\$63.90	\$5.80		\$10,251.40

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2021	Buy	42	\$279.8400	\$11,753.28	\$34.09	\$3.10	35060439	\$11,787.37
16-Feb-2021	Buy	58	\$281.4900	\$16,326.42	\$49.34	\$4.48	35059332	\$16,375.76
Sub Total					\$83.43	\$7.58		\$28,163.13

## EXL - ELIXINOL GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2021	Buy	25,000	\$0.1800	\$4,500.00	\$31.95	\$2.90	35640413	\$4,531.95
Sub Total					\$31.95	\$2.90		\$4,531.95



**GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2020	Buy	5,000	\$3.9600	\$19,800.00	\$59.42	\$5.40	33875332	\$19,859.42
<b>Sub Total</b>					<b>\$59.42</b>	<b>\$5.40</b>		<b>\$19,859.42</b>

**IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2021	Buy	18,000	\$0.2950	\$5,310.00	\$31.95	\$2.90	35640070	\$5,341.95
<b>Sub Total</b>					<b>\$31.95</b>	<b>\$2.90</b>		<b>\$5,341.95</b>

**KSL - KINA SECURITIES LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2020	Buy	10,000	\$0.8050	\$8,050.00	\$31.95	\$2.90	34251080	\$8,081.95
18-Nov-2020	Buy	2,000	\$0.8025	\$1,605.00	\$31.95	\$2.90	34240241	\$1,636.95
<b>Sub Total</b>					<b>\$63.90</b>	<b>\$5.80</b>		<b>\$9,718.90</b>

**MKG - MAKO GOLD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2020	Buy	36,000	\$0.1450	\$5,220.00	\$31.95	\$2.90	33297607	\$5,251.95
<b>Sub Total</b>					<b>\$31.95</b>	<b>\$2.90</b>		<b>\$5,251.95</b>

**MXC - MGC PHARMACEUTICALS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2021	Buy	65,000	\$0.0780	\$5,070.00	\$31.95	\$2.90	35342090	\$5,101.95
<b>Sub Total</b>					<b>\$31.95</b>	<b>\$2.90</b>		<b>\$5,101.95</b>

**PM8 - PENSANA RARE EARTHS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2021	Sell	-5,000	\$1.3300	-\$6,650.00	\$31.95	\$2.90	34919391	-\$6,618.05
17-Sep-2020	Buy	5,000	\$1.1700	\$5,850.00	\$31.95	\$2.90	33700121	\$5,881.95
<b>Sub Total</b>					<b>\$63.90</b>	<b>\$5.80</b>		<b>-\$736.10</b>

**SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jan-2021	Sell	-136,746	\$0.3650	-\$49,912.29	\$146.75	\$13.34	34733978	-\$49,765.54
<b>Sub Total</b>					<b>\$146.75</b>	<b>\$13.34</b>		<b>-\$49,765.54</b>