



MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>
 26 WOODGROVE AVENUE
 HARRINGTON PARK NSW 2567
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 1082131

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
06/07/2021	15269714	Sold 10000 CXL @ 3.0127		30,093.63	30,093.63Cr
06/07/2021	15269780	Sold 10000 CXL @ 3.0100		30,066.89	60,160.52Cr
06/07/2021	15269835	Sold 15000 NXS @ 1.6000		23,973.60	84,134.12Cr
06/07/2021	15269870	Sold 20000 FLN @ 1.1632		23,237.52	107,371.64Cr
08/07/2021	11053007	Dep ANZCIA 012-012 499690572 15269714	30,093.63		77,278.01Cr
08/07/2021	11053008	Dep ANZCIA 012-012 499690572 15269780	30,066.89		47,211.12Cr
08/07/2021	11053009	Dep ANZCIA 012-012 499690572 15269835	23,973.60		23,237.52Cr
08/07/2021	11053010	Dep ANZCIA 012-012 499690572 15269870	23,237.52		0.00
09/07/2021	15317771	Sold 80000 FLN @ 1.0126		80,916.71	80,916.71Cr
12/07/2021	15334798	Sold 30000 NXS @ 1.5814		47,390.99	128,307.70Cr
12/07/2021	15336584	Sold 5000 CXL @ 3.1300		15,630.05	143,937.75Cr
12/07/2021	15336583	Bght 10000 CXL @ 3.1387	31,421.55		112,516.20Cr
12/07/2021	15336958	Bght 5000 CXL @ 3.1500	15,769.95		96,746.25Cr
12/07/2021	15336584	Cancel Contract 15336584 CXL	15,630.05		81,116.20Cr
12/07/2021	15336583	Cancel Contract 15336583 CXL		31,421.55	112,537.75Cr
12/07/2021	15338430	Bght 5000 CXL @ 3.1474	15,756.97		96,780.78Cr
13/07/2021	11076217	Dep ANZCIA 012-012 499690572 15317771	80,916.71		15,864.07Cr
13/07/2021	15347422	Bght 5000 CXL @ 3.2600	16,319.95		455.88
13/07/2021	15347423	Bght 5000 CXL @ 3.2729	16,384.63		16,840.51
14/07/2021	14510242	Wdl ANZCIA 012-012 499690572 15338430		15,756.97	1,083.54
14/07/2021	14510243	Wdl ANZCIA 012-012 499690572 15336958		15,769.95	14,686.41Cr
14/07/2021	11084531	Dep ANZCIA 012-012 499690572 15334798	47,390.99		32,704.58
15/07/2021	14520995	Wdl ANZCIA 012-012 499690572 15347422		16,319.95	16,384.63
15/07/2021	14520996	Wdl ANZCIA 012-012 499690572 15347423		16,384.63	0.00
03/08/2021	15595106	Bght 100000 LKE @ 0.5463	54,688.34		54,688.34
03/08/2021	15598757	Bght 5000 CXL @ 3.0000	15,019.95		69,708.29
04/08/2021	15614681	Bght 5000 CXL @ 3.0800	15,419.95		85,128.24
05/08/2021	14718969	Wdl ANZCIA 012-012 499690572 15598757		15,019.95	70,108.29
05/08/2021	14718970	Wdl ANZCIA 012-012 499690572 15595106		54,688.34	15,419.95
05/08/2021	15624401	Sold 100000 LKE @ 0.6222		62,148.21	46,728.26Cr
05/08/2021	15626101	Bght 100000 LKE @ 0.5800	58,063.80		11,335.54
06/08/2021	14734692	Wdl ANZCIA 012-012 499690572 15614681		15,419.95	4,084.41Cr
09/08/2021	14748845	Wdl ANZCIA 012-012 499690572 15626101		58,063.80	62,148.21Cr
09/08/2021	11231052	Dep ANZCIA 012-012 499690572 15624401	62,148.21		0.00
09/08/2021	15657381	Sold 100000 LKE @ 0.6500		64,928.50	64,928.50Cr
11/08/2021	11247950	Dep ANZCIA 012-012 499690572 15657381	64,928.50		0.00
31/08/2021	15982851	Sold 20000 NXS @ 1.4617		29,202.32	29,202.32Cr
31/08/2021	15982900	Sold 19875 PIQ @ 1.1000		21,838.45	51,040.77Cr
31/08/2021	15983434	Sold 15125 PIQ @ 1.1000		16,617.55	67,658.32Cr
31/08/2021	15983721	Sold 15000 PIQ @ 1.1000		16,480.05	84,138.37Cr
31/08/2021	15983909	Bght 5000 CXL @ 3.9300	19,671.62		64,466.75Cr
02/09/2021	15031787	Wdl ANZCIA 012-012 499690572 15983909		19,671.62	84,138.37Cr

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Date	Reference	Description	Debit	Credit	Balance
02/09/2021	11399526	Dep ANZCIA 012-012 499690572 15983721	16,480.05		67,658.32Cr
02/09/2021	11399527	Dep ANZCIA 012-012 499690572 15982851	29,202.32		38,456.00Cr
02/09/2021	11399528	Dep ANZCIA 012-012 499690572 15982900	21,838.45		16,617.55Cr
02/09/2021	11399529	Dep ANZCIA 012-012 499690572 15983434	16,617.55		0.00
16/09/2021	16196492	Sold 1000 CXL @ 5.6100		5,590.05	5,590.05Cr
16/09/2021	16196538	Sold 2000 CXL @ 5.6400		11,260.05	16,850.10Cr
16/09/2021	16197267	Sold 110 CXL @ 5.6900		605.95	17,456.05Cr
16/09/2021	16196460	Sold 1000 CXL @ 5.6000		5,580.05	23,036.10Cr
17/09/2021	16225206	Bght 5000 CXL @ 5.3291	26,674.82		3,638.72
17/09/2021	16225207	Sold 4000 CXL @ 5.3300		21,310.34	17,671.62Cr
17/09/2021	16225253	Bght 4365 CXL @ 5.3404	23,336.63		5,665.01
17/09/2021	16225206	Cancel Contract 16225206 CXL		26,674.82	21,009.81Cr
17/09/2021	16225207	Cancel Contract 16225207 CXL	21,310.34		300.53
17/09/2021	16225253	Cancel Contract 16225253 CXL		23,336.63	23,036.10Cr
17/09/2021	16225254	Sold 1000 CXL @ 5.3300		5,310.05	28,346.15Cr
17/09/2021	16227418	Bght 4365 CXL @ 5.3394	23,329.48		5,016.67Cr
17/09/2021	16225254	Cancel Contract 16225254 CXL	5,310.05		293.38
20/09/2021	11511211	Dep ANZCIA 012-012 499690572 16196538	11,260.05		11,553.43
20/09/2021	11511212	Dep ANZCIA 012-012 499690572 16196492	5,590.05		17,143.48
20/09/2021	11511213	Dep ANZCIA 012-012 499690572 16196460	5,580.05		22,723.53
20/09/2021	11511214	Dep ANZCIA 012-012 499690572 16197267	605.95		23,329.48
21/09/2021	15246440	Wdl ANZCIA 012-012 499690572 16227418		23,329.48	0.00
11/10/2021	16531862	Bght 5000 CXL @ 5.4792	27,425.83		27,425.83
11/10/2021	16534136	Bght 2745 CXL @ 5.4210	14,900.62		42,326.45
11/10/2021	16534472	Bght 2000 CXL @ 5.5300	11,079.95		53,406.40
13/10/2021	15506130	Wdl ANZCIA 012-012 499690572 16534472		11,079.95	42,326.45
13/10/2021	15506131	Wdl ANZCIA 012-012 499690572 16534136		14,900.62	27,425.83
13/10/2021	15506132	Wdl ANZCIA 012-012 499690572 16531862		27,425.83	0.00
03/11/2021	1209960	JNL1209960 Pro access fee	49.00		49.00
03/11/2021	15745317	Wdl ANZCIA 012-012 499690572		49.00	0.00
12/11/2021	16980336	Bght 5000 CXL @ 7.3869	36,975.22		36,975.22
16/11/2021	15879338	Wdl ANZCIA 012-012 499690572 16980336		36,975.22	0.00
19/11/2021	17071036	Bght 250000 RSG @ 0.4244	106,214.52		106,214.52
23/11/2021	15952732	Wdl ANZCIA 012-012 499690572 17071036		106,214.52	0.00
23/11/2021	17108427	Bght 100000 MNS @ 0.6000	60,066.00		60,066.00
25/11/2021	15980017	Wdl ANZCIA 012-012 499690572 17108427		60,066.00	0.00
25/11/2021	17133019	Sold 100000 MNS @ 0.5350		53,441.15	53,441.15Cr
25/11/2021	17133046	Bght 50000 PIQ @ 1.2098	60,554.34		7,113.19
29/11/2021	11988220	Dep ANZCIA 012-012 499690572 17133019	53,441.15		60,554.34
29/11/2021	16005723	Wdl ANZCIA 012-012 499690572 17133046		60,554.34	0.00
17/12/2021	17388903	Sold 1000 CXL @ 5.9700		5,945.05	5,945.05Cr
17/12/2021	17388922	Sold 5000 CXL @ 5.9533		29,733.60	35,678.65Cr

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17/12/2021	17389608	Sold 10000 CXL @ 5.9138		59,072.51	94,751.16Cr
17/12/2021	17391101	Sold 15071 CXL @ 5.8634		88,269.68	183,020.84Cr
17/12/2021	17388904	Sold 4000 CXL @ 5.9700		23,850.05	206,870.89Cr
21/12/2021	12126868	Dep ANZCIA 012-012 499690572 17388904	23,850.05		183,020.84Cr
21/12/2021	12126869	Dep ANZCIA 012-012 499690572 17388903	5,945.05		177,075.79Cr
21/12/2021	12126870	Dep ANZCIA 012-012 499690572 17391101	88,269.68		88,806.11Cr
21/12/2021	12126871	Dep ANZCIA 012-012 499690572 17389608	59,072.51		29,733.60Cr
21/12/2021	12126872	Dep ANZCIA 012-012 499690572 17388922	29,733.60		0.00
05/01/2022	1274236	JNL1274236 Pro access fee	49.00		49.00
05/01/2022	16299448	Wdl ANZCIA 012-012 499690572		49.00	0.00
17/01/2022	17657585	Bght 10000 CTM @ 1.3502	13,532.28		13,532.28
17/01/2022	17658730	Bght 10000 CTM @ 1.3578	13,597.73		27,130.01
17/01/2022	17668613	Bght 10000 CTM @ 1.3300	13,319.95		40,449.96
18/01/2022	17681490	Bght 200000 MNS @ 0.5800	116,127.60		156,577.56
18/01/2022	17684051	Bght 50000 MNS @ 0.6000	30,033.00		186,610.56
19/01/2022	16428349	Wdl ANZCIA 012-012 499690572 17668613		13,319.95	173,290.61
19/01/2022	16428350	Wdl ANZCIA 012-012 499690572 17657585		13,532.28	159,758.33
19/01/2022	16428351	Wdl ANZCIA 012-012 499690572 17658730		13,597.73	146,160.60
20/01/2022	16444174	Wdl ANZCIA 012-012 499690572 17684051		30,033.00	116,127.60
20/01/2022	16444175	Wdl ANZCIA 012-012 499690572 17681490		116,127.60	0.00
20/01/2022	17713872	Bght 50000 RSG @ 0.3600	18,019.95		18,019.95
20/01/2022	17717313	Sold 100000 MNS @ 0.5840		58,332.77	40,312.82Cr
20/01/2022	17717836	Bght 100000 RXL @ 0.4625	46,305.17		5,992.35
20/01/2022	17723713	Sold 50000 MNS @ 0.6050		30,216.72	24,224.37Cr
20/01/2022	17728983	Bght 50000 RXL @ 0.5300	26,529.15		2,304.78
21/01/2022	17736283	Sold 100000 RXL @ 0.5200		51,942.80	49,638.02Cr
21/01/2022	17736023	Sold 50000 RXL @ 0.5274		26,339.87	75,977.89Cr
21/01/2022	17748996	Sold 100000 MNS @ 0.5600		55,938.40	131,916.29Cr
24/01/2022	12313557	Dep ANZCIA 012-012 499690572 17717313	58,332.77		73,583.52Cr
24/01/2022	12313558	Dep ANZCIA 012-012 499690572 17723713	30,216.72		43,366.80Cr
24/01/2022	16475712	Wdl ANZCIA 012-012 499690572 17728983		26,529.15	69,895.95Cr
24/01/2022	16475713	Wdl ANZCIA 012-012 499690572 17717836		46,305.17	116,201.12Cr
24/01/2022	16475714	Wdl ANZCIA 012-012 499690572 17713872		18,019.95	134,221.07Cr
25/01/2022	12325039	Dep ANZCIA 012-012 499690572 17748996	55,938.40		78,282.67Cr
25/01/2022	12325040	Dep ANZCIA 012-012 499690572 17736283	51,942.80		26,339.87Cr
25/01/2022	12325041	Dep ANZCIA 012-012 499690572 17736023	26,339.87		0.00
28/01/2022	17847413	Bght 5071 CXL @ 4.8779	24,763.07		24,763.07
01/02/2022	16570280	Wdl ANZCIA 012-012 499690572 17847413		24,763.07	0.00
09/02/2022	17981916	Bght 100000 RSG @ 0.2950	29,532.45		29,532.45
09/02/2022	17982224	Bght 20000 PIQ @ 1.1500	23,025.30		52,557.75
11/02/2022	16678432	Wdl ANZCIA 012-012 499690572 17982224		23,025.30	29,532.45
11/02/2022	16678433	Wdl ANZCIA 012-012 499690572 17981916		29,532.45	0.00
28/02/2022	18215531	Sold 10000 CXL @ 5.7900		57,836.31	57,836.31Cr

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Date	Reference	Description	Debit	Credit	Balance
02/03/2022	12556588	Dep ANZCIA 012-012 499690572 18215531	57,836.31		0.00
04/03/2022	1355282	JNL1355282 Pro access fee	49.00		49.00
04/03/2022	18280699	Sold 1000 CXL @ 6.2850		6,281.77	6,232.77Cr
04/03/2022	18281266	Sold 5000 CXL @ 6.1483		30,707.85	36,940.62Cr
04/03/2022	18281288	Sold 7000 CXL @ 6.1264		42,837.75	79,778.37Cr
04/03/2022	18281440	Sold 5000 CXL @ 6.1282		30,607.40	110,385.77Cr
04/03/2022	18283027	Sold 5000 CXL @ 6.1150		30,541.36	140,927.13Cr
04/03/2022	18283053	Sold 10000 CXL @ 6.1150		61,082.73	202,009.86Cr
04/03/2022	18283095	Sold 30000 CTM @ 1.2506		37,476.61	239,486.47Cr
04/03/2022	16891296	Wdl ANZCIA 012-012 499690572		49.00	239,535.47Cr
04/03/2022	18283720	Sold 5000 CXL @ 6.1200		30,566.34	270,101.81Cr
04/03/2022	18283955	Sold 5000 CXL @ 6.1250		30,591.31	300,693.12Cr
04/03/2022	18280700	Sold 2000 CXL @ 6.2813		12,532.63	313,225.75Cr
08/03/2022	12602083	Dep ANZCIA 012-012 499690572 18281266	30,707.85		282,517.90Cr
08/03/2022	12602084	Dep ANZCIA 012-012 499690572 18281440	30,607.40		251,910.50Cr
08/03/2022	12602085	Dep ANZCIA 012-012 499690572 18283955	30,591.31		221,319.19Cr
08/03/2022	12602086	Dep ANZCIA 012-012 499690572 18283720	30,566.34		190,752.85Cr
08/03/2022	12602087	Dep ANZCIA 012-012 499690572 18283027	30,541.36		160,211.49Cr
08/03/2022	12602088	Dep ANZCIA 012-012 499690572 18280700	12,532.63		147,678.86Cr
08/03/2022	12602089	Dep ANZCIA 012-012 499690572 18283053	61,082.73		86,596.13Cr
08/03/2022	12602090	Dep ANZCIA 012-012 499690572 18281288	42,837.75		43,758.38Cr
08/03/2022	12602091	Dep ANZCIA 012-012 499690572 18283095	37,476.61		6,281.77Cr
08/03/2022	12602092	Dep ANZCIA 012-012 499690572 18280699	6,281.77		0.00
16/03/2022	18415351	Sold 1000 CXL @ 6.9500		6,950.00	6,950.00Cr
16/03/2022	18415352	Sold 14000 CXL @ 6.9603		97,336.52	104,286.52Cr
18/03/2022	12666100	Dep ANZCIA 012-012 499690572 18415352	97,336.52		6,950.00Cr
18/03/2022	12666101	Dep ANZCIA 012-012 499690572 18415351	6,950.00		0.00
13/04/2022	18764750	Bght 100000 RSG @ 0.3750	37,541.25		37,541.25
13/04/2022	18767820	Bght 300000 DCN @ 0.3100	93,102.30		130,643.55
13/04/2022	18768076	Bght 100000 DCN @ 0.3100	31,034.10		161,677.65
19/04/2022	17301769	Wdl ANZCIA 012-012 499690572 18768076		31,034.10	130,643.55
19/04/2022	17301770	Wdl ANZCIA 012-012 499690572 18764750		37,541.25	93,102.30
19/04/2022	17301771	Wdl ANZCIA 012-012 499690572 18767820		93,102.30	0.00
04/05/2022	1428950	JNL1428950 Pro access fee	49.00		49.00
04/05/2022	17458208	Wdl ANZCIA 012-012 499690572		49.00	0.00
Total			2,636,345.560	2,636,345.560	

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Confirmations

Period: 01/07/2021 - 30/06/2022
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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
FLN	15269870	Sell	06/07/2021	08/07/2021	1.163	20000	23.26	2.33	0.00	23,237.52
NXS	15269835	Sell	06/07/2021	08/07/2021	1.600	15000	24.00	2.40	0.00	23,973.60
CXL	15269780	Sell	06/07/2021	08/07/2021	3.010	10000	30.10	3.01	0.00	30,066.89
CXL	15269714	Sell	06/07/2021	08/07/2021	3.013	10000	30.13	3.01	0.00	30,093.63
FLN	15317771	Sell	09/07/2021	13/07/2021	1.013	80000	81.01	8.10	0.00	80,916.71
CXL	15338430	Buy	12/07/2021	14/07/2021	3.147	5000	18.14	1.81	0.00	15,756.97
CXL	15336958	Buy	12/07/2021	14/07/2021	3.150	5000	18.14	1.81	0.00	15,769.95
NXS	15334798	Sell	12/07/2021	14/07/2021	1.581	30000	47.44	4.74	0.00	47,390.99
CXL	15347423	Buy	13/07/2021	15/07/2021	3.273	5000	18.14	1.81	0.00	16,384.63
CXL	15347422	Buy	13/07/2021	15/07/2021	3.260	5000	18.14	1.81	0.00	16,319.95
CXL	15598757	Buy	03/08/2021	05/08/2021	3.000	5000	18.14	1.81	0.00	15,019.95
LKE	15595106	Buy	03/08/2021	05/08/2021	0.546	100000	54.63	5.46	0.00	54,688.34
CXL	15614681	Buy	04/08/2021	06/08/2021	3.080	5000	18.14	1.81	0.00	15,419.95
LKE	15626101	Buy	05/08/2021	09/08/2021	0.580	100000	58.00	5.80	0.00	58,063.80
LKE	15624401	Sell	05/08/2021	09/08/2021	0.622	100000	62.22	6.22	0.00	62,148.21
LKE	15657381	Sell	09/08/2021	11/08/2021	0.650	100000	65.00	6.50	0.00	64,928.50
CXL	15983909	Buy	31/08/2021	02/09/2021	3.930	5000	19.65	1.97	0.00	19,671.62
PIQ	15983721	Sell	31/08/2021	02/09/2021	1.100	15000	18.14	1.81	0.00	16,480.05
PIQ	15983434	Sell	31/08/2021	02/09/2021	1.100	15125	18.14	1.81	0.00	16,617.55
PIQ	15982900	Sell	31/08/2021	02/09/2021	1.100	19875	21.86	2.19	0.00	21,838.45
NXS	15982851	Sell	31/08/2021	02/09/2021	1.462	20000	29.23	2.92	0.00	29,202.32
CXL	16197267	Sell	16/09/2021	20/09/2021	5.690	110	18.14	1.81	0.00	605.95
CXL	16196538	Sell	16/09/2021	20/09/2021	5.640	2000	18.14	1.81	0.00	11,260.05
CXL	16196492	Sell	16/09/2021	20/09/2021	5.610	1000	18.14	1.81	0.00	5,590.05
CXL	16196460	Sell	16/09/2021	20/09/2021	5.600	1000	18.14	1.81	0.00	5,580.05
CXL	16227418	Buy	17/09/2021	21/09/2021	5.339	4365	20.90	2.09	0.00	23,329.48
CXL	16534472	Buy	11/10/2021	13/10/2021	5.530	2000	18.14	1.81	0.00	11,079.95
CXL	16534136	Buy	11/10/2021	13/10/2021	5.421	2745	18.14	1.81	0.00	14,900.62
CXL	16531862	Buy	11/10/2021	13/10/2021	5.479	5000	27.23	2.72	0.00	27,425.83
CXL	16980336	Buy	12/11/2021	16/11/2021	7.387	5000	36.93	3.69	0.00	36,975.22
RSG	17071036	Buy	19/11/2021	23/11/2021	0.424	250000	106.10	10.61	0.00	106,214.52
MNS	17108427	Buy	23/11/2021	25/11/2021	0.600	100000	60.00	6.00	0.00	60,066.00
PIQ	17133046	Buy	25/11/2021	29/11/2021	1.210	50000	60.49	6.05	0.00	60,554.34
MNS	17133019	Sell	25/11/2021	29/11/2021	0.535	100000	53.50	5.35	0.00	53,441.15
CXL	17388903	Sell	17/12/2021	21/12/2021	5.970	1000	22.68	2.27	0.00	5,945.05
CXL	17388904	Sell	17/12/2021	21/12/2021	5.970	4000	27.23	2.72	0.00	23,850.05
CXL	17388922	Sell	17/12/2021	21/12/2021	5.953	5000	29.77	2.98	0.00	29,733.60
CXL	17389608	Sell	17/12/2021	21/12/2021	5.914	10000	59.14	5.91	0.00	59,072.51
CXL	17391101	Sell	17/12/2021	21/12/2021	5.863	15071	88.37	8.84	0.00	88,269.68
CTM	17657585	Buy	17/01/2022	19/01/2022	1.350	10000	27.23	2.72	0.00	13,532.28
CTM	17658730	Buy	17/01/2022	19/01/2022	1.358	10000	18.14	1.81	0.00	13,597.73
CTM	17668613	Buy	17/01/2022	19/01/2022	1.330	10000	18.14	1.81	0.00	13,319.95
MNS	17681490	Buy	18/01/2022	20/01/2022	0.580	200000	116.00	11.60	0.00	116,127.60

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 AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 1082131

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
MNS	17684051	Buy	18/01/2022	20/01/2022	0.600	50000	30.00	3.00	0.00	30,033.00
RSG	17713872	Buy	20/01/2022	24/01/2022	0.360	50000	18.14	1.81	0.00	18,019.95
RXL	17717836	Buy	20/01/2022	24/01/2022	0.463	100000	46.25	4.63	0.00	46,305.17
RXL	17728983	Buy	20/01/2022	24/01/2022	0.530	50000	26.50	2.65	0.00	26,529.15
MNS	17717313	Sell	20/01/2022	24/01/2022	0.584	100000	58.40	5.84	0.00	58,332.77
MNS	17723713	Sell	20/01/2022	24/01/2022	0.605	50000	30.25	3.03	0.00	30,216.72
RXL	17736023	Sell	21/01/2022	25/01/2022	0.527	50000	26.37	2.64	0.00	26,339.87
RXL	17736283	Sell	21/01/2022	25/01/2022	0.520	100000	52.00	5.20	0.00	51,942.80
MNS	17748996	Sell	21/01/2022	25/01/2022	0.560	100000	56.00	5.60	0.00	55,938.40
CXL	17847413	Buy	28/01/2022	01/02/2022	4.878	5071	24.74	2.47	0.00	24,763.07
RSG	17981916	Buy	09/02/2022	11/02/2022	0.295	100000	29.50	2.95	0.00	29,532.45
PIQ	17982224	Buy	09/02/2022	11/02/2022	1.150	20000	23.00	2.30	0.00	23,025.30
CXL	18215531	Sell	28/02/2022	02/03/2022	5.790	10000	57.90	5.79	0.00	57,836.31
CXL	18280699	Sell	04/03/2022	08/03/2022	6.285	1000	2.94	0.29	0.00	6,281.77
CXL	18280700	Sell	04/03/2022	08/03/2022	6.281	2000	27.23	2.72	0.00	12,532.63
CXL	18281266	Sell	04/03/2022	08/03/2022	6.148	5000	30.74	3.07	0.00	30,707.85
CXL	18281288	Sell	04/03/2022	08/03/2022	6.126	7000	42.88	4.29	0.00	42,837.75
CXL	18281440	Sell	04/03/2022	08/03/2022	6.128	5000	30.64	3.06	0.00	30,607.40
CXL	18283027	Sell	04/03/2022	08/03/2022	6.115	5000	30.58	3.06	0.00	30,541.36
CXL	18283053	Sell	04/03/2022	08/03/2022	6.115	10000	61.15	6.12	0.00	61,082.73
CTM	18283095	Sell	04/03/2022	08/03/2022	1.251	30000	37.52	3.75	0.00	37,476.61
CXL	18283720	Sell	04/03/2022	08/03/2022	6.120	5000	30.60	3.06	0.00	30,566.34
CXL	18283955	Sell	04/03/2022	08/03/2022	6.125	5000	30.63	3.06	0.00	30,591.31
CXL	18415351	Sell	16/03/2022	18/03/2022	6.950	1000	0.00	0.00	0.00	6,950.00
CXL	18415352	Sell	16/03/2022	18/03/2022	6.960	14000	97.44	9.74	0.00	97,336.52
RSG	18764750	Buy	13/04/2022	19/04/2022	0.375	100000	37.50	3.75	0.00	37,541.25
DCN	18767820	Buy	13/04/2022	19/04/2022	0.310	300000	93.00	9.30	0.00	93,102.30
DCN	18768076	Buy	13/04/2022	19/04/2022	0.310	100000	31.00	3.10	0.00	31,034.10

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Holdings

At close of business: 30/06/2022
Trading Account Number: 1082131

Code	Company Name	Closing Price	FX Rate	Quantity	Value
DCN	DACIAN GOLD LIMITED	0.082		400,000	32,800.000
PIQ	PROTEOMICS INTERNATIONAL LABORATORIES LTD	0.930		70,000	65,100.000
RSG	RESOLUTE MINING LIMITED	0.225		500,000	112,500.000
Total					210,400.000

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International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1082131

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										
0.00										

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Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account