

ASX	Date	Type	Quantity	Price	Brokerage	Exch. Rate	Value
<b>MML.AX</b> Medusa Mining Ltd	04 Nov 2020	Buy	15,000	0.830	AU\$27.23	1.0000	12,477.23
<b>WEB.AX</b> Webjet Limited	17 Nov 2020	Buy	1,500	5.170	AU\$18.14	1.0000	7,773.14
<b>FPF.AX</b> Propel Funeral	15 Jan 2021	Sell	-10,000	3.000	AU\$30.00	1.0000	-29,970.00
<b>BTH.AX</b> Bigtincan Hldgs Ltd	22 Jan 2021	Buy	30,000	1.070	AU\$32.10	1.0000	32,132.10
<b>VRT.AX</b> Virtus Health Ltd	22 Jan 2021	Sell	-2,000	5.390	AU\$18.14	1.0000	-10,761.86
<b>PLS.AX</b> Pilbara Min Ltd	25 Jan 2021	Buy	10,000	1.180	AU\$18.14	1.0000	11,818.14
<b>LYC.AX</b> Lynas Rare Earths	27 Jan 2021	Buy	4,897	5.300	AU\$25.95	1.0000	25,980.05
<b>MML.AX</b> Medusa Mining Ltd	27 Jan 2021	Buy	140	0.820	AU\$18.14	1.0000	132.94
<b>PLS.AX</b> Pilbara Min Ltd	27 Jan 2021	Buy	25,000	1.150	AU\$28.75	1.0000	28,778.75
<b>LYC.AX</b> Lynas Rare Earths	28 Jan 2021	Buy	2,103	5.000	AU\$18.14	1.0000	10,533.14
<b>MML.AX</b> Medusa Mining Ltd	28 Jan 2021	Buy	25,860	0.800	AU\$20.69	1.0000	20,708.69
<b>SYR.AX</b> Syrah Resources	28 Jan 2021	Buy	5,000	1.120	AU\$18.14	1.0000	5,618.14
<b>WEB.AX</b> Webjet Limited	28 Jan 2021	Sell	-1,500	4.720	AU\$18.14	1.0000	-7,061.86
<b>LYC.AX</b> Lynas Rare Earths	29 Jan 2021	Sell	-7,000	4.930	AU\$34.51	1.0000	-34,475.49
<b>PLS.AX</b> Pilbara Min Ltd	29 Jan 2021	Sell	-35,000	0.940	AU\$32.90	1.0000	-32,867.10
<b>SYR.AX</b> Syrah Resources	29 Jan 2021	Sell	-5,000	1.055	AU\$18.14	1.0000	-5,256.86
<b>LYC.AX</b> Lynas Rare Earths	01 Feb 2021	Buy	2,000	4.542	AU\$18.14	1.0000	9,101.54
<b>PLS.AX</b> Pilbara Min Ltd	01 Feb 2021	Buy	10,000	0.985	AU\$22.68	1.0000	9,872.68
<b>SYR.AX</b> Syrah Resources	01 Feb 2021	Buy	10,000	1.060	AU\$18.14	1.0000	10,618.14
<b>TMZ.AX</b> Thomson Res Ltd	01 Feb 2021	Buy	20,000	0.235	AU\$18.14	1.0000	4,718.14
<b>AX1.AX</b> Accent Group Ltd	02 Feb 2021	Buy	10,000	2.320	AU\$23.20	1.0000	23,223.20
<b>PLS.AX</b> Pilbara Min Ltd	03 Feb 2021	Buy	10,000	0.980	AU\$18.14	1.0000	9,818.14
<b>DDR.AX</b> Dicker Data Limited	17 Feb 2021	Sell	-2,600	11.080	AU\$28.81	1.0000	-28,779.19
<b>BAP.AX</b> Bapcor Limited	22 Feb 2021	Sell	-3,950	7.373	AU\$29.12	1.0000	-29,095.02
<b>BTH.AX</b> Bigtincan Hldgs Ltd	22 Feb 2021	Sell	-40,000	1.020	AU\$40.80	1.0000	-40,759.20
<b>CAT.AX</b> Catapult Grp Int Ltd	22 Feb 2021	Sell	-4,000	1.807	AU\$18.14	1.0000	-7,210.26
<b>CGC.AX</b> Costa Group Holdings	22 Feb 2021	Sell	-3,900	4.480	AU\$18.14	1.0000	-17,453.86
<b>CGF.AX</b> Challenger Limited	22 Feb 2021	Sell	-12,080	6.610	AU\$79.85	1.0000	-79,768.95
<b>LNK.AX</b> Link Admin Hldg	22 Feb 2021	Sell	-5,950	4.790	AU\$28.50	1.0000	-28,472.00
<b>PTM.AX</b> Platinum Asset	22 Feb 2021	Sell	-2,000	4.130	AU\$18.14	1.0000	-8,241.86
<b>UMAX.AX</b> Betashares S&P 500 Yield Maximiser (Managed Fund)	22 Feb 2021	Sell	-1,010	18.750	AU\$18.94	1.0000	-18,918.56

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<b>ASIA.AX</b> Betashares Asia Technology Tigers Etf	22 Feb 2021	Sell	-1,000	13.750	AU\$18.14	1.0000	-13,731.86
<b>AX1.AX</b> Accent Group Ltd	22 Feb 2021	Sell	-16,000	2.360	AU\$37.76	1.0000	-37,722.24
<b>JIN.AX</b> Jumbo Interactive	22 Feb 2021	Sell	-2,000	14.440	AU\$28.88	1.0000	-28,851.12
<b>MQG.AX</b> Macquarie Group Ltd	22 Feb 2021	Sell	-300	147.280	AU\$44.18	1.0000	-44,139.82
<b>SDF.AX</b> Steadfast Group Ltd	22 Feb 2021	Sell	-5,000	4.010	AU\$20.05	1.0000	-20,029.95
<b>SHL.AX</b> Sonic Healthcare	22 Feb 2021	Sell	-1,050	33.350	AU\$35.02	1.0000	-34,982.38
<b>SOL.AX</b> Soul Pattinson (W.H)	22 Feb 2021	Sell	-1,000	28.790	AU\$28.79	1.0000	-28,761.21
<b>SSM.AX</b> Service Stream	22 Feb 2021	Sell	-5,000	1.720	AU\$18.14	1.0000	-8,581.86
<b>LYC.AX</b> Lynas Rare Earths	22 Feb 2021	Sell	-2,000	6.163	AU\$18.14	1.0000	-12,306.86
<b>MML.AX</b> Medusa Mining Ltd	22 Feb 2021	Sell	-41,000	0.771	AU\$31.62	1.0000	-31,583.48
<b>PLS.AX</b> Pilbara Min Ltd	22 Feb 2021	Sell	-20,000	1.105	AU\$22.10	1.0000	-22,077.90
<b>SYR.AX</b> Syrah Resources	22 Feb 2021	Sell	-10,000	1.285	AU\$18.14	1.0000	-12,831.86
<b>TMZ.AX</b> Thomson Res Ltd	22 Feb 2021	Sell	-20,000	0.160	AU\$18.14	1.0000	-3,181.86
<b>GRR.AX</b> Grange Resources.	23 Feb 2021	Buy	100,000	0.435	AU\$43.50	1.0000	43,543.50
<b>BBOZ.AX</b> Betashares Australian Strong Bear (Hedge Fund)	24 Feb 2021	Buy	10,000	5.790	AU\$57.90	1.0000	57,957.90
<b>HZN.AX</b> Horizon Oil Limited	24 Feb 2021	Buy	500,000	0.090	AU\$45.00	1.0000	45,045.00
<b>BKL.AX</b> Blackmores Limited	24 Feb 2021	Sell	-390	79.100	AU\$30.85	1.0000	-30,818.15
<b>HZN.AX</b> Horizon Oil Limited	02 Mar 2021	Buy	1,000,000	0.085	AU\$84.82	1.0000	84,884.82
<b>HZN.AX</b> Horizon Oil Limited	02 Mar 2021	Sell	-500,000	0.081	AU\$40.50	1.0000	-40,459.50
<b>NST.AX</b> Northern Star	26 Mar 2021	Buy	5,000	10.270	AU\$51.35	1.0000	51,401.35
<b>MML.AX</b> Medusa Mining Ltd	01 Apr 2021	Buy	50,000	0.775	AU\$38.75	1.0000	38,788.75
<b>VML.AX</b> Vital Metals Limited	01 Apr 2021	Buy	200,000	0.068	AU\$18.14	1.0000	13,618.14
<b>BBOZ.AX</b> Betashares Australian Strong Bear (Hedge Fund)	08 Apr 2021	Sell	-10,000	5.200	AU\$52.00	1.0000	-51,948.00
<b>VML.AX</b> Vital Metals Limited	13 Apr 2021	Buy	200,000	0.072	AU\$18.14	1.0000	14,418.14
<b>MML.AX</b> Medusa Mining Ltd	19 Apr 2021	Buy	50,000	0.859	AU\$42.94	1.0000	42,982.94
<b>FMG.AX</b> Fortescue Metals Grp	20 Apr 2021	Buy	5,000	21.480	AU\$107.40	1.0000	107,507.40
<b>VML.AX</b> Vital Metals Limited	21 Apr 2021	Sell	-400,000	0.063	AU\$25.20	1.0000	-25,174.80
<b>WGX.AX</b> Westgold Resources.	22 Apr 2021	Buy	15,000	2.400	AU\$36.00	1.0000	36,036.00
<b>GOR.AX</b> Gold Road Res Ltd	22 Apr 2021	Buy	33,000	1.320	AU\$43.56	1.0000	43,603.56
<b>NMT.AX</b> Neometals Ltd	26 Apr 2021	Buy	1,000	0.535	AU\$9.50	1.0000	544.50
<b>FMG.AX</b> Fortescue Metals Grp	26 Apr 2021	Buy	4,000	21.993	AU\$9.50	1.0000	87,980.76
<b>WGX.AX</b> Westgold Resources.	26 Apr 2021	Buy	15,000	2.280	AU\$34.20	1.0000	34,234.20
<b>NST.AX</b> Northern Star	26 Apr 2021	Buy	5,000	11.170	AU\$55.85	1.0000	55,904.35
<b>WGX.AX</b> Westgold Resources.	28 Apr 2021	Sell	-27,713	2.210	AU\$61.25	1.0000	-61,184.48

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<b>MML.AX</b> Medusa Mining Ltd	28 Apr 2021	Sell	-100,000	0.800	AU\$80.00	1.0000	-79,920.00
<b>WGX.AX</b> Westgold Resources.	29 Apr 2021	Sell	-2,287	2.210	AU\$5.05	1.0000	-5,049.22
<b>ABB.AX</b> Aussie Broadband	30 Apr 2021	Buy	1,000	3.100	AU\$9.50	1.0000	3,109.50
<b>ADH.AX</b> Adairs Limited	30 Apr 2021	Buy	1,000	4.600	AU\$9.50	1.0000	4,609.50
<b>CDM.AX</b> Cadence Capital	30 Apr 2021	Buy	10,000	1.110	AU\$9.50	1.0000	11,109.50
<b>CIA.AX</b> Champion Iron Ltd	30 Apr 2021	Buy	10,000	6.850	AU\$9.50	1.0000	68,509.50
<b>PPE.AX</b> Peopleinfrastructure	30 Apr 2021	Buy	1,000	4.450	AU\$9.50	1.0000	4,459.50
<b>FMG.AX</b> Fortescue Metals Grp	30 Apr 2021	Sell	-5,000	22.417	AU\$112.08	1.0000	-111,971.92
<b>GRR.AX</b> Grange Resources.	30 Apr 2021	Sell	-100,000	0.580	AU\$58.00	1.0000	-57,942.00
<b>GOR.AX</b> Gold Road Res Ltd	30 Apr 2021	Sell	-33,000	1.260	AU\$41.58	1.0000	-41,538.42
<b>HZN.AX</b> Horizon Oil Limited	30 Apr 2021	Sell	-200,000	0.085	AU\$18.14	1.0000	-16,981.86
<b>HZN.AX</b> Horizon Oil Limited	30 Apr 2021	Sell	-100,000	0.085	AU\$18.14	1.0000	-8,481.86
<b>NST.AX</b> Northern Star	30 Apr 2021	Sell	-10,000	10.600	AU\$106.00	1.0000	-105,894.00
<b>NMT.AX</b> Neometals Ltd	03 May 2021	Sell	-1,000	0.520	AU\$9.50	1.0000	-510.50
<b>HZN.AX</b> Horizon Oil Limited	03 May 2021	Sell	-199,163	0.087	AU\$18.14	1.0000	-17,309.04
<b>HZN.AX</b> Horizon Oil Limited	04 May 2021	Sell	-100,837	0.091	AU\$18.14	1.0000	-9,158.03
<b>HZN.AX</b> Horizon Oil Limited	04 May 2021	Sell	-200,000	0.089	AU\$27.23	1.0000	-17,772.77
<b>ABB.AX</b> Aussie Broadband	05 May 2021	Sell	-1,000	2.860	AU\$9.50	1.0000	-2,850.50
<b>ADH.AX</b> Adairs Limited	05 May 2021	Sell	-1,000	4.430	AU\$9.50	1.0000	-4,420.50
<b>PPE.AX</b> Peopleinfrastructure	05 May 2021	Sell	-1,000	4.300	AU\$9.50	1.0000	-4,290.50
<b>HZN.AX</b> Horizon Oil Limited	05 May 2021	Sell	-200,000	0.088	AU\$18.14	1.0000	-17,581.86
<b>NEA.AX</b> Nearthmap Ltd	06 May 2021	Buy	20,000	1.915	AU\$9.50	1.0000	38,309.50
<b>NEA.AX</b> Nearthmap Ltd	06 May 2021	Sell	-20,000	1.800	AU\$9.50	1.0000	-35,990.50
<b>CDM.AX</b> Cadence Capital	06 May 2021	Sell	-10,000	1.100	AU\$9.50	1.0000	-10,990.50
<b>WGX.AX</b> Westgold Resources.	07 May 2021	Buy	20,000	2.080	AU\$9.50	1.0000	41,609.50
<b>MGT.AX</b> Magnetite Mines	07 May 2021	Buy	100,000	0.068	AU\$9.50	1.0000	6,809.50
<b>GRR.AX</b> Grange Resources.	10 May 2021	Buy	100,000	0.570	AU\$9.50	1.0000	57,009.50
<b>C6C.AX</b> Copper Mountain	10 May 2021	Buy	482	5.030	AU\$9.50	1.0000	2,433.96
<b>NMT.AX</b> Neometals Ltd	11 May 2021	Buy	100,000	0.540	AU\$9.50	1.0000	54,009.50
<b>GRR.AX</b> Grange Resources.	11 May 2021	Sell	-100,000	0.550	AU\$9.50	1.0000	-54,990.50
<b>NMT.AX</b> Neometals Ltd	12 May 2021	Sell	-100,000	0.520	AU\$9.50	1.0000	-51,990.50
<b>MGT.AX</b> Magnetite Mines	14 May 2021	Buy	100,000	0.068	AU\$9.50	1.0000	6,809.50
<b>C6C.AX</b> Copper Mountain	14 May 2021	Buy	768	4.580	AU\$9.50	1.0000	3,526.94
<b>FMG.AX</b> Fortescue Metals Grp	14 May 2021	Sell	-4,000	23.010	AU\$9.50	1.0000	-92,030.50

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<b>SLR.AX</b> Silver Lake Resource	17 May 2021	Buy	20,000	1.905	AU\$9.50	1.0000	38,109.50
<b>NEA.AX</b> Nearmap Ltd	20 May 2021	Buy	20,000	1.745	AU\$9.50	1.0000	34,905.18
<b>MGT.AX</b> Magnetite Mines	20 May 2021	Buy	330,000	0.062	AU\$9.50	1.0000	20,469.50
<b>CIA.AX</b> Champion Iron Ltd	20 May 2021	Sell	-10,000	6.850	AU\$9.50	1.0000	-68,490.50
<b>EML.AX</b> Eml Payments Ltd	21 May 2021	Buy	10,000	3.339	AU\$9.50	1.0000	33,396.75
<b>NWH.AX</b> Nrwh Holdings Limited	21 May 2021	Buy	20,000	1.660	AU\$9.50	1.0000	33,208.12
<b>MML.AX</b> Medusa Mining Ltd	01 Jun 2021	Buy	30,000	0.870	AU\$9.50	1.0000	26,109.50
<b>NST.AX</b> Northern Star	01 Jun 2021	Buy	5,000	11.580	AU\$9.50	1.0000	57,909.50
<b>NEA.AX</b> Nearmap Ltd	01 Jun 2021	Sell	-20,000	1.750	AU\$9.50	1.0000	-34,990.50
<b>SLR.AX</b> Silver Lake Resource	07 Jun 2021	Buy	20,000	1.780	AU\$9.50	1.0000	35,609.50
<b>SWW.AX</b> Seven Group Holdings	09 Jun 2021	Buy	1,000	21.170	AU\$9.50	1.0000	21,179.50
<b>NWH.AX</b> Nrwh Holdings Limited	10 Jun 2021	Sell	-20,000	1.600	AU\$9.50	1.0000	-31,990.50
<b>MGT.AX</b> Magnetite Mines	15 Jun 2021	Buy	200,000	0.070	AU\$9.50	1.0000	14,009.50
<b>GRR.AX</b> Grange Resources.	15 Jun 2021	Buy	50,000	0.540	AU\$9.50	1.0000	27,009.50
<b>AVH.AX</b> Avita Medical	16 Jun 2021	Buy	10,000	5.630	AU\$9.50	1.0000	56,306.08
<b>C6C.AX</b> Copper Mountain	16 Jun 2021	Sell	-1,250	4.050	AU\$9.50	1.0000	-5,053.00
<b>MML.AX</b> Medusa Mining Ltd	16 Jun 2021	Sell	-30,000	0.869	AU\$9.50	1.0000	-26,060.89
<b>WGX.AX</b> Westgold Resources.	17 Jun 2021	Sell	-20,000	2.046	AU\$9.50	1.0000	-40,902.58
<b>GRR.AX</b> Grange Resources.	17 Jun 2021	Sell	-50,000	0.510	AU\$9.50	1.0000	-25,490.50
<b>SLR.AX</b> Silver Lake Resource	17 Jun 2021	Sell	-40,000	1.656	AU\$9.50	1.0000	-66,211.86
<b>NST.AX</b> Northern Star	17 Jun 2021	Sell	-5,000	10.465	AU\$9.50	1.0000	-52,317.47
<b>SWW.AX</b> Seven Group Holdings	17 Jun 2021	Sell	-1,000	21.040	AU\$9.50	1.0000	-21,030.50
<b>AVH.AX</b> Avita Medical	17 Jun 2021	Sell	-10,000	5.430	AU\$9.50	1.0000	-54,290.50
<b>MGT.AX</b> Magnetite Mines	21 Jun 2021	Sell	-730,000	0.068	AU\$9.50	1.0000	-49,630.50
<b>EML.AX</b> Eml Payments Ltd	21 Jun 2021	Sell	-10,000	3.611	AU\$9.50	1.0000	-36,102.10

All amounts are in Australian Dollars unless otherwise specified.