

SINGH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Global Agriculture Etf - Currency Hedged (FOOD.AX)</u>					
18/01/2023	FOOD DST 001288185426 DVND 56 [System Matched Income Data]			328.52	328.52 CR
				328.52	328.52 CR
<u>Betashares India Quality Etf. (IIND.AX1)</u>					
18/01/2023	IIND DST 001288106166 DVND 56 [System Matched Income Data]			258.44	258.44 CR
30/06/2023	take up IIND distn receivable			1,942.86	2,201.30 CR
				2,201.30	2,201.30 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
18/01/2023	NDQ DST 001288534152 DVND 56 [System Matched Income Data]			184.22	184.22 CR
30/06/2023	take up NDQ distn receivable			4,646.81	4,831.03 CR
				4,831.03	4,831.03 CR
<u>Efts ROBO Global Robotics And Automation Etf (ROBO.AX1)</u>					
30/06/2023	take up ROBO distn receivable			1,573.21	1,573.21 CR
				1,573.21	1,573.21 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX2)</u>					
02/11/2022	VGS REPLACEMENT OCT22/99999890 DVND 56			696.66	696.66 CR
18/01/2023	VGS PAYMENT JAN23/00831463 DVND 56 [System Matched Income Data]			303.46	1,000.12 CR
20/04/2023	VGS PAYMENT APR23/00831012 DVND 56 [System Matched Income Data]			224.21	1,224.33 CR
30/06/2023	take up VGS distn receivable			1,116.57	2,340.90 CR
				2,340.90	2,340.90 CR
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
25/10/2022	VIS REPLACEMENT OCT22/99999992 DVND 56			328.67	328.67 CR
18/01/2023	VISM PAYMENT JAN23/00801762 DVND 56 [System Matched Income Data]			527.67	856.34 CR
20/04/2023	VISM PAYMENT APR23/00801778 DVND 56 [System Matched Income Data]			627.89	1,484.23 CR
30/06/2023	take up VISM distn receivable			614.92	2,099.15 CR
				2,099.15	2,099.15 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
27/09/2022	AGL PAYMENT AUF22/00832779 DVND 56 [System Matched Income Data]			288.00	288.00 CR
24/03/2023	AGL PAYMENT AUI23/00823026 DVND 56 [System Matched Income Data]			230.40	518.40 CR
				518.40	518.40 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/00533772 DVND 56			9,416.29	9,416.29 CR
30/03/2023	BHP GROUP DIV AI387/00521091 DVND 56			1,032.27	10,448.56 CR
				10,448.56	10,448.56 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	CBA FNL DIV 001280679800			13,946.10	13,946.10 CR
29/09/2022	CBA FNL DIV 001280907656 DVND 56			7,360.50	21,306.60 CR
30/03/2023	CBA DIV 001291414614 DVND 56			7,980.00	29,286.60 CR

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30/03/2023	CBA DIV 001291192387 DVND 56			13,946.10	43,232.70 CR
				43,232.70	43,232.70 CR
<u>Cochlear Limited (COH.AX)</u>					
17/10/2022	COCHLEAR PAY OCT22/00806759 DVND 56 [System Matched Income Data]			252.30	252.30 CR
14/04/2023	COCHLEAR PAY APR23/00806626 DVND 56 [System Matched Income Data]			269.70	522.00 CR
				522.00	522.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/00926325 DVND 56 [System Matched Income Data]			1,640.50	1,640.50 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00825735 DVND 56 [System Matched Income Data]			1,512.82	3,153.32 CR
				3,153.32	3,153.32 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	FMG DIVIDEND 001283972178 DVND 56			6,494.07	6,494.07 CR
29/03/2023	FMG DIVIDEND 001292045621 DVND 56			4,025.25	10,519.32 CR
				10,519.32	10,519.32 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277486693 DVND 56 [System Matched Income Data]			39,924.50	39,924.50 CR
13/12/2022	MQG ITM DIV 001285986369 DVND 56			36,327.00	76,251.50 CR
				76,251.50	76,251.50 CR
<u>Origin Energy Limited (ORG.AX)</u>					
30/09/2022	Origin Energy S00013813566 DVND 56 [System Matched Income Data]			2,286.24	2,286.24 CR
24/03/2023	Origin Energy S00013813566 DVND 56 [System Matched Income Data]			2,286.24	4,572.48 CR
31/03/2023	ORIGIN ENERGY S00119751471 DVND 56			13,288.61	17,861.09 CR
				17,861.09	17,861.09 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/01020232 DVND 56			6,965.95	6,965.95 CR
				6,965.95	6,965.95 CR
Contributions (24200)					
<u>(Contributions) Singh, Ravinder - Accumulation (SINRAV00001A)</u>					
23/09/2022	DEPOSIT 50			337,766.60	337,766.60 CR
24/01/2023	BPAY Transfer			49,535.86	387,302.46 CR
18/05/2023	Sumer Singh Ravinder Super Contribution 50			20,000.00	407,302.46 CR
18/05/2023	MACQM RavSuperCont 50			7,500.00	414,802.46 CR
22/05/2023	Sumer Singh Ravinder 15 Yr CGT Cont 50			6,525.80	421,328.26 CR
				421,328.26	421,328.26 CR
<u>(Contributions) Singh, Sumer - Accumulation (SINSUM00001A)</u>					
25/07/2022	TFR REF SUMER SUPER DF			500.00	500.00 CR
25/08/2022	TFR REF SUMER SUPER DF			500.00	1,000.00 CR
23/09/2022	TFR REF SUMER SUPER DF			500.00	1,500.00 CR
23/09/2022	DEPOSIT 50			337,766.60	339,266.60 CR
25/10/2022	TFR REF SUMER SUPER DF			500.00	339,766.60 CR

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25/11/2022	TFR REF SUMER SUPER DF			500.00	340,266.60 CR
23/12/2022	TFR REF SUMER SUPER DF			500.00	340,766.60 CR
25/01/2023	TFR REF SUMER SUPER DF			500.00	341,266.60 CR
26/01/2023	BPAY Transfer			49,535.85	390,802.45 CR
24/02/2023	TFR REF SUMER SUPER DF			500.00	391,302.45 CR
24/03/2023	TFR REF SUMER SUPER DF			500.00	391,802.45 CR
24/04/2023	TFR REF SUMER SUPER DF			500.00	392,302.45 CR
18/05/2023	SUMER SUPER CONTRI DF			21,500.00	413,802.45 CR
22/05/2023	Sumer Singh Sumer 15 Yr CGT Cont 50			6,525.90	420,328.35 CR
25/05/2023	TFR REF SUMER SUPER DF			500.00	420,828.35 CR
				420,828.35	420,828.35 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

04/07/2022	Order 1242: Sell 7 MQG @ \$167.20 (MQG.AX)		149.12		149.12 DR
04/07/2022	Order 1242: Sell 77 MQG @ \$167.20 (MQG.AX)		1,640.32		1,789.44 DR
04/07/2022	Order 1242: Sell 244 MQG @ \$167.20 (MQG.AX)		5,197.99		6,987.43 DR
04/07/2022	Order 1242: Sell 172 MQG @ \$167.20 (MQG.AX)		3,532.03		10,519.46 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022 (MQG.AX)		81.54		10,601.00 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022 (MQG.AX)		896.96		11,497.96 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022 (MQG.AX)		2,842.31		14,340.27 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022 (MQG.AX)		2,003.59		16,343.86 DR
06/07/2022	Order 1241: Sell 850 WDS @ \$31.30 (WDS.AX)			908.50	15,435.36 DR
06/07/2022	Unrealised Gain writeback as at 06/07/2022 (WDS.AX)		979.62		16,414.98 DR
26/07/2022	Order 1252: Sell 46 MQG @ \$175.04 (MQG.AX)		554.03		16,969.01 DR
26/07/2022	Order 1252: Sell 95 MQG @ \$175.04 (MQG.AX)		1,144.19		18,113.20 DR
26/07/2022	Order 1252: Sell 195 MQG @ \$175.04 (MQG.AX)		2,261.60		20,374.80 DR
26/07/2022	Order 1252: Sell 25 MQG @ \$175.04 (MQG.AX)		273.58		20,648.38 DR
26/07/2022	Order 1252: Sell 139 MQG @ \$175.04 (MQG.AX)		1,521.10		22,169.48 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022 (MQG.AX)		535.85		22,705.33 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022 (MQG.AX)		1,106.64		23,811.97 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022 (MQG.AX)		2,271.52		26,083.49 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022 (MQG.AX)		291.22		26,374.71 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022 (MQG.AX)		1,619.18		27,993.89 DR
27/07/2022	Order 1255: Sell 17 CBA @ \$97.38 (CBA.AX)			11.38	27,982.51 DR
27/07/2022	Order 1255: Sell 8 CBA @ \$97.38 (CBA.AX)			5.36	27,977.15 DR
27/07/2022	Order 1255: Sell 35 CBA @ \$97.38 (CBA.AX)			23.43	27,953.72 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.38 (CBA.AX)			6.70	27,947.02 DR
27/07/2022	Order 1255: Sell 50 CBA @ \$97.38 (CBA.AX)			33.48	27,913.54 DR

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27/07/2022	Order 1255: Sell 6 CBA @ \$97.37 (CBA.AX)			3.96	27,909.58 DR
27/07/2022	Order 1255: Sell 8 CBA @ \$97.37 (CBA.AX)			5.28	27,904.30 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.38 (CBA.AX)			6.70	27,897.60 DR
27/07/2022	Order 1255: Sell 6 CBA @ \$97.38 (CBA.AX)			4.02	27,893.58 DR
27/07/2022	Order 1255: Sell 100 CBA @ \$97.38 (CBA.AX)			66.95	27,826.63 DR
27/07/2022	Order 1255: Sell 256 CBA @ \$97.35 (CBA.AX)			163.71	27,662.92 DR
27/07/2022	Order 1255: Sell 20 CBA @ \$97.38 (CBA.AX)			13.39	27,649.53 DR
27/07/2022	Order 1255: Sell 25 CBA @ \$97.38 (CBA.AX)			16.74	27,632.79 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.35 (CBA.AX)			6.40	27,626.39 DR
27/07/2022	Order 1255: Sell 28 CBA @ \$97.38 (CBA.AX)			18.75	27,607.64 DR
27/07/2022	Order 1255: Sell 57 CBA @ \$97.38 (CBA.AX)			38.16	27,569.48 DR
27/07/2022	Order 1255: Sell 19 CBA @ \$97.37 (CBA.AX)			12.53	27,556.95 DR
27/07/2022	Order 1255: Sell 24 CBA @ \$97.37 (CBA.AX)			15.83	27,541.12 DR
27/07/2022	Order 1255: Sell 16 CBA @ \$97.37 (CBA.AX)			10.55	27,530.57 DR
27/07/2022	Order 1255: Sell 90 CBA @ \$97.37 (CBA.AX)			59.36	27,471.21 DR
27/07/2022	Order 1255: Sell 14 CBA @ \$97.37 (CBA.AX)			9.23	27,461.98 DR
27/07/2022	Order 1255: Sell 17 CBA @ \$97.37 (CBA.AX)			11.21	27,450.77 DR
27/07/2022	Order 1255: Sell 12 CBA @ \$97.37 (CBA.AX)			7.91	27,442.86 DR
27/07/2022	Order 1255: Sell 12 CBA @ \$97.36 (CBA.AX)			7.79	27,435.07 DR
27/07/2022	Order 1255: Sell 50 CBA @ \$97.36 (CBA.AX)			32.48	27,402.59 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		377.85		27,780.44 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		177.81		27,958.25 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		777.93		28,736.18 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		222.27		28,958.45 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		1,111.33		30,069.78 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		133.36		30,203.14 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		177.81		30,380.95 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		222.27		30,603.22 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		133.36		30,736.58 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		2,222.67		32,959.25 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		5,690.03		38,649.28 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		444.53		39,093.81 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		555.67		39,649.48 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		222.27		39,871.75 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		622.35		40,494.10 DR

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27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		1,266.92		41,761.02 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		422.31		42,183.33 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		533.44		42,716.77 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		355.63		43,072.40 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		2,000.40		45,072.80 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		311.17		45,383.97 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		377.85		45,761.82 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		266.72		46,028.54 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		266.72		46,295.26 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (CBA.AX)		1,111.33		47,406.59 DR
29/07/2022	Order 1258: Sell 162 MQG @ \$180.99 (MQG.AX)		572.05		47,978.64 DR
29/07/2022	Order 1258: Sell 338 MQG @ \$180.99 (MQG.AX)		300.22		48,278.86 DR
29/07/2022	Order 1260: Sell 33 MQG @ \$181.80 (MQG.AX)		3.32		48,282.18 DR
29/07/2022	Order 1260: Sell 467 MQG @ \$181.80 (MQG.AX)			86.86	48,195.32 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022 (MQG.AX)		1,798.67		49,993.99 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022 (MQG.AX)		3,752.78		53,746.77 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022 (MQG.AX)		5,185.05		58,931.82 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022 (MQG.AX)		366.40		59,298.22 DR
01/08/2022	Order 1265: Sell 200 MQG @ \$179.90 (MQG.AX)		69.74		59,367.96 DR
01/08/2022	Order 1265: Sell 300 MQG @ \$179.90 (MQG.AX)		104.60		59,472.56 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (MQG.AX)		2,012.44		61,485.00 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (MQG.AX)		3,018.67		64,503.67 DR
02/08/2022	Order 1268: Sell 5 WDS @ \$32.42 (WDS.AX)			13.30	64,490.37 DR
02/08/2022	Order 1268: Sell 112 WDS @ \$32.42 (WDS.AX)			297.92	64,192.45 DR
02/08/2022	Order 1268: Sell 15 WDS @ \$32.42 (WDS.AX)			39.90	64,152.55 DR
02/08/2022	Order 1268: Sell 112 WDS @ \$32.42 (WDS.AX)			297.92	63,854.63 DR
02/08/2022	Order 1268: Sell 15 WDS @ \$32.42 (WDS.AX)			39.90	63,814.73 DR
02/08/2022	Order 1268: Sell 200 WDS @ \$32.42 (WDS.AX)			532.00	63,282.73 DR
02/08/2022	Order 1268: Sell 54 WDS @ \$32.42 (WDS.AX)			143.64	63,139.09 DR
02/08/2022	Order 1268: Sell 1 WDS @ \$32.42 (WDS.AX)			2.66	63,136.43 DR
02/08/2022	Order 1268: Sell 21 WDS @ \$32.42 (WDS.AX)			55.86	63,080.57 DR
02/08/2022	Order 1268: Sell 19 WDS @ \$32.42 (WDS.AX)			41.04	63,039.53 DR
02/08/2022	Order 1268: Sell 1 WDS @ \$32.42 (WDS.AX)			2.66	63,036.87 DR
02/08/2022	Order 1268: Sell 933 WDS @ \$32.42 (WDS.AX)			1,578.78	61,458.09 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		5.76		61,463.85 DR

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02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		129.08		61,592.93 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		17.29		61,610.22 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		129.08		61,739.30 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		17.29		61,756.59 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		230.50		61,987.09 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		62.23		62,049.32 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		1.15		62,050.47 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		24.20		62,074.67 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		1.15		62,075.82 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		1,075.29		63,151.11 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (WDS.AX)		21.90		63,173.01 DR
05/08/2022	Order 1273: Sell 3 MQG @ \$175.20 (MQG.AX)		15.08		63,188.09 DR
05/08/2022	Order 1273: Sell 3 MQG @ \$175.20 (MQG.AX)		15.08		63,203.17 DR
05/08/2022	Order 1273: Sell 7 MQG @ \$175.20 (MQG.AX)		35.20		63,238.37 DR
05/08/2022	Order 1273: Sell 11 MQG @ \$175.18 (MQG.AX)		55.53		63,293.90 DR
05/08/2022	Order 1273: Sell 11 MQG @ \$175.18 (MQG.AX)		55.53		63,349.43 DR
05/08/2022	Order 1273: Sell 1 MQG @ \$175.17 (MQG.AX)		5.06		63,354.49 DR
05/08/2022	Order 1273: Sell 21 MQG @ \$175.17 (MQG.AX)		106.22		63,460.71 DR
05/08/2022	Order 1273: Sell 443 MQG @ \$175.16 (MQG.AX)		2,245.05		65,705.76 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		4,457.56		70,163.32 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		30.19		70,193.51 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		30.19		70,223.70 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		70.44		70,294.14 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		110.68		70,404.82 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		110.68		70,515.50 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		10.06		70,525.56 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MQG.AX)		211.31		70,736.87 DR
08/08/2022	Order 1272: Sell 12000 COE @ \$0.225 (COE.AX)		998.31		71,735.18 DR
08/08/2022	Order 1277: Sell 7159 COE @ \$0.235 (COE.AX)		485.27		72,220.45 DR
08/08/2022	Order 1277: Sell 4056 COE @ \$0.235 (COE.AX)		274.94		72,495.39 DR
08/08/2022	Order 1277: Sell 5416 COE @ \$0.235 (COE.AX)		367.13		72,862.52 DR
08/08/2022	Order 1277: Sell 9560 COE @ \$0.235 (COE.AX)		648.03		73,510.55 DR
08/08/2022	Order 1277: Sell 28809 COE @ \$0.235 (COE.AX)		2,232.42		75,742.97 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (COE.AX)			323.24	75,419.73 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (COE.AX)			776.02	74,643.71 DR

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08/08/2022	Unrealised Gain writeback as at 08/08/2022 (COE.AX)			192.84	74,450.87 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (COE.AX)			109.26	74,341.61 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (COE.AX)			145.89	74,195.72 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022 (COE.AX)			257.52	73,938.20 DR
25/08/2022	Order 1284: Sell 63 MQG @ \$174.80 (MQG.AX)		335.64		74,273.84 DR
25/08/2022	Order 1284: Sell 1 MQG @ \$174.80 (MQG.AX)		5.33		74,279.17 DR
25/08/2022	Order 1284: Sell 28 MQG @ \$174.80 (MQG.AX)		149.12		74,428.29 DR
25/08/2022	Order 1284: Sell 2 MQG @ \$174.80 (MQG.AX)		10.65		74,438.94 DR
25/08/2022	Order 1284: Sell 220 MQG @ \$174.80 (MQG.AX)		1,172.00		75,610.94 DR
25/08/2022	Order 1284: Sell 355 MQG @ \$174.80 (MQG.AX)		1,890.87		77,501.81 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (MQG.AX)		633.92		78,135.73 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (MQG.AX)		10.06		78,145.79 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (MQG.AX)		281.74		78,427.53 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (MQG.AX)		20.12		78,447.65 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (MQG.AX)		2,213.69		80,661.34 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (MQG.AX)		3,572.09		84,233.43 DR
30/08/2022	Order 1287: Sell 152800 COE @ \$0.26 (COE.AX)		6,557.08		90,790.51 DR
30/08/2022	Unrealised Gain writeback as at 30/08/2022 (COE.AX)			3,616.27	87,174.24 DR
09/09/2022	Order 1295: Sell 30 MQG @ \$180.27 (MQG.AX)			3.12	87,171.12 DR
09/09/2022	Order 1295: Sell 28 MQG @ \$180.27 (MQG.AX)			1.62	87,169.50 DR
09/09/2022	Order 1295: Sell 137 MQG @ \$180.27 (MQG.AX)			7.93	87,161.57 DR
09/09/2022	Order 1295: Sell 95 MQG @ \$180.27 (MQG.AX)			168.15	86,993.42 DR
09/09/2022	Order 1295: Sell 52 MQG @ \$180.27 (MQG.AX)			159.64	86,833.78 DR
09/09/2022	Order 1295: Sell 158 MQG @ \$180.27 (MQG.AX)			485.06	86,348.72 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (MQG.AX)		301.87		86,650.59 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (MQG.AX)		281.74		86,932.33 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (MQG.AX)		1,378.52		88,310.85 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (MQG.AX)		955.91		89,266.76 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (MQG.AX)		523.24		89,790.00 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (MQG.AX)		1,589.83		91,379.83 DR
13/09/2022	Order 1299: Sell 500 MQG @ \$184.06 (MQG.AX)			2,772.76	88,607.07 DR
13/09/2022	Unrealised Gain writeback as at 13/09/2022 (MQG.AX)		4,751.60		93,358.67 DR
14/09/2022	Order 1303: Sell 553 HACK @ \$8.61 (HACK.AX)		569.93		93,928.60 DR
14/09/2022	Order 1303: Sell 1 HACK @ \$8.61 (HACK.AX)		1.03		93,929.63 DR
14/09/2022	Order 1303: Sell 112 HACK @ \$8.61 (HACK.AX)		115.43		94,045.06 DR

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14/09/2022	Order 1303: Sell 500 HACK @ \$8.61 (HACK.AX)		515.31		94,560.37 DR
14/09/2022	Order 1303: Sell 60 HACK @ \$8.61 (HACK.AX)		61.84		94,622.21 DR
14/09/2022	Order 1303: Sell 100 HACK @ \$8.61 (HACK.AX)		103.06		94,725.27 DR
14/09/2022	Order 1303: Sell 200 HACK @ \$8.61 (HACK.AX)		206.12		94,931.39 DR
14/09/2022	Order 1303: Sell 57 HACK @ \$8.61 (HACK.AX)		58.75		94,990.14 DR
14/09/2022	Order 1303: Sell 992 HACK @ \$8.61 (HACK.AX)		1,022.37		96,012.51 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61 (HACK.AX)		11.34		96,023.85 DR
14/09/2022	Order 1305: Sell 9 ACDC @ \$87.35 (ACDC.AX)			27.90	95,995.95 DR
14/09/2022	Order 1303: Sell 22 HACK @ \$8.61 (HACK.AX)		22.67		96,018.62 DR
14/09/2022	Order 1305: Sell 8 ACDC @ \$87.35 (ACDC.AX)			24.80	95,993.82 DR
14/09/2022	Order 1303: Sell 22 HACK @ \$8.61 (HACK.AX)		22.67		96,016.49 DR
14/09/2022	Order 1305: Sell 2 ACDC @ \$87.35 (ACDC.AX)			6.20	96,010.29 DR
14/09/2022	Order 1303: Sell 14 HACK @ \$8.61 (HACK.AX)		14.43		96,024.72 DR
14/09/2022	Order 1305: Sell 11 ACDC @ \$87.35 (ACDC.AX)			34.10	95,990.62 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61 (HACK.AX)		11.34		96,001.96 DR
14/09/2022	Order 1305: Sell 45 ACDC @ \$87.35 (ACDC.AX)			139.75	95,862.21 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61 (HACK.AX)		11.34		95,873.55 DR
14/09/2022	Order 1305: Sell 56 ACDC @ \$87.35 (ACDC.AX)			180.88	95,692.67 DR
14/09/2022	Order 1303: Sell 24 HACK @ \$8.61 (HACK.AX)		24.73		95,717.40 DR
14/09/2022	Order 1305: Sell 6 ACDC @ \$87.35 (ACDC.AX)			19.38	95,698.02 DR
14/09/2022	Order 1303: Sell 40 HACK @ \$8.61 (HACK.AX)		41.22		95,739.24 DR
14/09/2022	Order 1303: Sell 2270 HACK @ \$8.61 (HACK.AX)		2,339.51		98,078.75 DR
14/09/2022	Order 1305: Sell 12 ACDC @ \$87.35 (ACDC.AX)			38.76	98,039.99 DR
14/09/2022	Order 1305: Sell 44 ACDC @ \$87.35 (ACDC.AX)			142.12	97,897.87 DR
14/09/2022	Order 1305: Sell 110 ACDC @ \$87.35 (ACDC.AX)			355.30	97,542.57 DR
14/09/2022	Order 1305: Sell 402 ACDC @ \$87.35 (ACDC.AX)			1,298.46	96,244.11 DR
14/09/2022	Order 1306: Sell 105879 COE @ \$0.26 (COE.AX)		3,846.66		100,090.77 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			248.67	99,842.10 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			0.45	99,841.65 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			50.36	99,791.29 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			224.84	99,566.45 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			26.98	99,539.47 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			44.97	99,494.50 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			89.93	99,404.57 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			25.63	99,378.94 DR

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14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			446.07	98,932.87 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			4.95	98,927.92 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			9.89	98,918.03 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			9.89	98,908.14 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			6.30	98,901.84 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			4.95	98,896.89 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			4.95	98,891.94 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			10.79	98,881.15 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			17.99	98,863.16 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (HACK.AX)			1,020.75	97,842.41 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (COE.AX)			2,505.81	95,336.60 DR
26/09/2022	Order 1314: Sell 44 MQG @ \$163.65 (MQG.AX)		813.57		96,150.17 DR
26/09/2022	Order 1314: Sell 39 MQG @ \$163.65 (MQG.AX)		719.81		96,869.98 DR
26/09/2022	Order 1314: Sell 37 MQG @ \$163.65 (MQG.AX)		679.32		97,549.30 DR
26/09/2022	Order 1314: Sell 28 MQG @ \$163.65 (MQG.AX)		514.08		98,063.38 DR
26/09/2022	Order 1314: Sell 162 MQG @ \$163.65 (MQG.AX)		2,974.32		101,037.70 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (MQG.AX)		381.76		101,419.46 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (MQG.AX)		338.38		101,757.84 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (MQG.AX)		321.03		102,078.87 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (MQG.AX)		242.94		102,321.81 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (MQG.AX)		1,405.58		103,727.39 DR
04/10/2022	Order 1332: Sell 7 CBA @ \$92.96 (CBA.AX)		28.48		103,755.87 DR
04/10/2022	Order 1332: Sell 6 CBA @ \$92.96 (CBA.AX)		0.68		103,756.55 DR
04/10/2022	Order 1332: Sell 319 CBA @ \$92.96 (CBA.AX)		24.54		103,781.09 DR
04/10/2022	Order 1332: Sell 173 CBA @ \$92.96 (CBA.AX)			0.76	103,780.33 DR
04/10/2022	Order 1331: Sell 11 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (VGS.AX)			6.33	103,774.00 DR
04/10/2022	Order 1331: Sell 350 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (VGS.AX)			201.51	103,572.49 DR
04/10/2022	Order 1331: Sell 471 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (VGS.AX)			271.18	103,301.31 DR
04/10/2022	Order 1331: Sell 168 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (VGS.AX)			96.73	103,204.58 DR
04/10/2022	Order 1330: Sell 113 MQG @ \$155.98 (MQG.AX)		2,688.67		105,893.25 DR
04/10/2022	Order 1330: Sell 5 MQG @ \$155.98 (MQG.AX)		130.40		106,023.65 DR

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04/10/2022	Order 1330: Sell 8 MQG @ \$155.98 (MQG.AX)		208.64		106,232.29 DR
04/10/2022	Order 1330: Sell 244 MQG @ \$155.98 (MQG.AX)		6,204.70		112,436.99 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (CBA.AX)		155.59		112,592.58 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (CBA.AX)		133.36		112,725.94 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (CBA.AX)		7,090.31		119,816.25 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (CBA.AX)		3,845.22		123,661.47 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (MQG.AX)		801.37		124,462.84 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (MQG.AX)		1,730.39		126,193.23 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (MQG.AX)		35.46		126,228.69 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022 (MQG.AX)		56.73		126,285.42 DR
07/10/2022	Order 1336: Sell 750 MQG @ \$161.75 (MQG.AX)		13,363.70		139,649.12 DR
07/10/2022	Unrealised Gain writeback as at 07/10/2022 (MQG.AX)		4,779.81		144,428.93 DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45 (MQG.AX)		2,487.71		146,916.64 DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45 (MQG.AX)		2,482.36		149,399.00 DR
10/10/2022	Order 1339: Sell 23 MQG @ \$159.45 (MQG.AX)		449.43		149,848.43 DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45 (MQG.AX)		2,456.91		152,305.34 DR
10/10/2022	Order 1339: Sell 102 MQG @ \$159.45 (MQG.AX)		1,987.98		154,293.32 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (MQG.AX)		796.63		155,089.95 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (MQG.AX)		796.63		155,886.58 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (MQG.AX)		796.63		156,683.21 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (MQG.AX)		146.58		156,829.79 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (MQG.AX)		650.05		157,479.84 DR
20/10/2022	Order 1341: Sell 1209 WDS @ \$34.77 (WDS.AX)			2,925.78	154,554.06 DR
20/10/2022	Order 1341: Sell 305 WDS @ \$34.77 (WDS.AX)			735.05	153,819.01 DR
20/10/2022	Order 1341: Sell 1300 WDS @ \$34.77 (WDS.AX)			3,139.55	150,679.46 DR
20/10/2022	Order 1341: Sell 330 WDS @ \$34.77 (WDS.AX)			798.60	149,880.86 DR
20/10/2022	Order 1341: Sell 656 WDS @ \$34.77 (WDS.AX)			1,587.52	148,293.34 DR
20/10/2022	Order 1341: Sell 555 WDS @ \$34.77 (WDS.AX)			1,333.60	146,959.74 DR
24/10/2022	Order 1345: Sell 4383 WDS @ \$36.25 (WDS.AX)			7,432.10	139,527.64 DR
25/10/2022	Order 1349: Sell 716 WDS @ \$35.91 (WDS.AX)			77.23	139,450.41 DR
25/10/2022	Order 1349: Sell 18 WDS @ \$35.91 (WDS.AX)			1.94	139,448.47 DR
25/10/2022	Order 1349: Sell 6 WDS @ \$35.90 (WDS.AX)			0.59	139,447.88 DR
25/10/2022	Order 1349: Sell 125 WDS @ \$35.90 (WDS.AX)			12.23	139,435.65 DR
25/10/2022	Order 1349: Sell 20 WDS @ \$35.90 (WDS.AX)			1.96	139,433.69 DR
25/10/2022	Order 1349: Sell 150 WDS @ \$35.89 (WDS.AX)			13.18	139,420.51 DR

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25/10/2022	Order 1349: Sell 1610 WDS @ \$35.89 (WDS.AX)			141.45	139,279.06 DR
25/10/2022	Order 1349: Sell 35 WDS @ \$35.89 (WDS.AX)			2.89	139,276.17 DR
25/10/2022	Order 1349: Sell 688 WDS @ \$35.91 (WDS.AX)			70.56	139,205.61 DR
25/10/2022	Order 1349: Sell 1070 WDS @ \$35.89 (WDS.AX)			88.34	139,117.27 DR
03/11/2022	Order 1356: Sell 93 WDS @ \$36.52 (WDS.AX)			95.39	139,021.88 DR
03/11/2022	Order 1356: Sell 36 WDS @ \$36.52 (WDS.AX)			36.93	138,984.95 DR
03/11/2022	Order 1356: Sell 39 WDS @ \$36.52 (WDS.AX)			40.00	138,944.95 DR
03/11/2022	Order 1356: Sell 68 WDS @ \$36.52 (WDS.AX)			69.75	138,875.20 DR
03/11/2022	Order 1356: Sell 18 WDS @ \$36.52 (WDS.AX)			18.46	138,856.74 DR
03/11/2022	Order 1356: Sell 115 WDS @ \$36.52 (WDS.AX)			117.96	138,738.78 DR
03/11/2022	Order 1356: Sell 31 WDS @ \$36.52 (WDS.AX)			31.80	138,706.98 DR
03/11/2022	Order 1356: Sell 34 WDS @ \$36.52 (WDS.AX)			34.88	138,672.10 DR
03/11/2022	Order 1356: Sell 9 WDS @ \$36.52 (WDS.AX)			9.23	138,662.87 DR
03/11/2022	Order 1356: Sell 71 WDS @ \$36.52 (WDS.AX)			72.83	138,590.04 DR
03/11/2022	Order 1356: Sell 9 WDS @ \$36.52 (WDS.AX)			9.23	138,580.81 DR
03/11/2022	Order 1356: Sell 75 WDS @ \$36.52 (WDS.AX)			76.93	138,503.88 DR
03/11/2022	Order 1356: Sell 97 WDS @ \$36.52 (WDS.AX)			99.50	138,404.38 DR
03/11/2022	Order 1356: Sell 28 WDS @ \$36.52 (WDS.AX)			28.72	138,375.66 DR
03/11/2022	Order 1356: Sell 109 WDS @ \$36.52 (WDS.AX)			111.81	138,263.85 DR
03/11/2022	Order 1356: Sell 18 WDS @ \$36.52 (WDS.AX)			18.46	138,245.39 DR
03/11/2022	Order 1356: Sell 5 WDS @ \$36.52 (WDS.AX)			5.13	138,240.26 DR
03/11/2022	Order 1356: Sell 6 WDS @ \$36.52 (WDS.AX)			6.15	138,234.11 DR
03/11/2022	Order 1356: Sell 1 WDS @ \$36.52 (WDS.AX)			1.03	138,233.08 DR
03/11/2022	Order 1356: Sell 301 WDS @ \$36.52 (WDS.AX)			308.75	137,924.33 DR
07/11/2022	Order 1358: Sell 152 WDS @ \$38.95 (WDS.AX)			524.84	137,399.49 DR
07/11/2022	Order 1358: Sell 38 WDS @ \$38.95 (WDS.AX)			135.86	137,263.63 DR
07/11/2022	Order 1358: Sell 141 WDS @ \$38.95 (WDS.AX)			488.32	136,775.31 DR
07/11/2022	Order 1358: Sell 2994 WDS @ \$38.95 (WDS.AX)			10,328.44	126,446.87 DR
10/11/2022	Order 1362: Sell 293 MQG @ \$170.50 (MQG.AX)		2,800.20		129,247.07 DR
10/11/2022	Order 1362: Sell 41 MQG @ \$170.50 (MQG.AX)		391.84		129,638.91 DR
10/11/2022	Order 1362: Sell 17 MQG @ \$170.50 (MQG.AX)		162.47		129,801.38 DR
10/11/2022	Order 1362: Sell 149 MQG @ \$170.50 (MQG.AX)		1,423.99		131,225.37 DR
10/11/2022	Order 1364: Sell 60 MQG @ \$171.28 (MQG.AX)		459.60		131,684.97 DR
10/11/2022	Order 1364: Sell 177 MQG @ \$171.28 (MQG.AX)		1,359.19		133,044.16 DR
10/11/2022	Order 1364: Sell 4 MQG @ \$171.23 (MQG.AX)		31.04		133,075.20 DR

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10/11/2022	Order 1364: Sell 25 MQG @ \$171.24 (MQG.AX)		194.00		133,269.20 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.23 (MQG.AX)		194.24		133,463.44 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.23 (MQG.AX)		51.66		133,515.10 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.23 (MQG.AX)		8.39		133,523.49 DR
10/11/2022	Order 1364: Sell 12 MQG @ \$171.23 (MQG.AX)		93.36		133,616.85 DR
10/11/2022	Order 1364: Sell 20 MQG @ \$171.23 (MQG.AX)		57.37		133,674.22 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.22 (MQG.AX)		72.78		133,747.00 DR
10/11/2022	Order 1364: Sell 10 MQG @ \$171.22 (MQG.AX)		29.15		133,776.15 DR
10/11/2022	Order 1364: Sell 2 MQG @ \$171.22 (MQG.AX)		5.83		133,781.98 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.21 (MQG.AX)		73.11		133,855.09 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.21 (MQG.AX)		8.77		133,863.86 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.20 (MQG.AX)		73.30		133,937.16 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.19 (MQG.AX)		73.47		134,010.63 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.19 (MQG.AX)		8.82		134,019.45 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.18 (MQG.AX)		8.85		134,028.30 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.18 (MQG.AX)		73.72		134,102.02 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.17 (MQG.AX)		73.97		134,175.99 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		1,633.22		135,809.21 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		228.54		136,037.75 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		94.76		136,132.51 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		830.55		136,963.06 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		334.45		137,297.51 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		986.62		138,284.13 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		22.30		138,306.43 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		138,445.78 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		138,585.13 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		16.72		138,601.85 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		66.89		138,668.74 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		16.72		138,685.46 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		111.48		138,796.94 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		138,936.29 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		55.74		138,992.03 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		11.15		139,003.18 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		139,142.53 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		16.72		139,159.25 DR

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10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		139,298.60 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		139,437.95 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		16.72		139,454.67 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		16.72		139,471.39 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		139,610.74 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (MQG.AX)		139.35		139,750.09 DR
23/11/2022	Order 1369: Sell 352 MQG @ \$178.50 (MQG.AX)			1,716.77	138,033.32 DR
23/11/2022	Order 1369: Sell 148 MQG @ \$178.50 (MQG.AX)			858.67	137,174.65 DR
23/11/2022	Order 1370: Sell 24 MQG @ \$178.65 (MQG.AX)			140.88	137,033.77 DR
23/11/2022	Order 1370: Sell 24 MQG @ \$178.65 (MQG.AX)			140.61	136,893.16 DR
23/11/2022	Order 1370: Sell 32 MQG @ \$178.65 (MQG.AX)			169.08	136,724.08 DR
23/11/2022	Order 1370: Sell 15 MQG @ \$178.65 (MQG.AX)			87.75	136,636.33 DR
23/11/2022	Order 1370: Sell 15 MQG @ \$178.65 (MQG.AX)			87.60	136,548.73 DR
23/11/2022	Order 1370: Sell 32 MQG @ \$178.65 (MQG.AX)			186.57	136,362.16 DR
23/11/2022	Order 1370: Sell 31 MQG @ \$178.65 (MQG.AX)			180.45	136,181.71 DR
23/11/2022	Order 1370: Sell 31 MQG @ \$178.65 (MQG.AX)			170.61	136,011.10 DR
23/11/2022	Order 1370: Sell 28 MQG @ \$178.65 (MQG.AX)			162.68	135,848.42 DR
23/11/2022	Order 1370: Sell 259 MQG @ \$178.65 (MQG.AX)			2,369.85	133,478.57 DR
23/11/2022	Order 1370: Sell 9 MQG @ \$178.65 (MQG.AX)			42.79	133,435.78 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		1,800.06		135,235.84 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		1,324.48		136,560.32 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		756.84		137,317.16 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		122.73		137,439.89 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		122.73		137,562.62 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		163.64		137,726.26 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		76.71		137,802.97 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		76.71		137,879.68 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		163.64		138,043.32 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		158.53		138,201.85 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		158.53		138,360.38 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		143.19		138,503.57 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (MQG.AX)		46.02		138,549.59 DR
28/11/2022	Order 1375: Sell 500 MQG @ \$178.65 (MQG.AX)			315.50	138,234.09 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (MQG.AX)		2,345.75		140,579.84 DR
30/11/2022	Order 1381: Sell 10 MQG @ \$177.66 (MQG.AX)		3.59		140,583.43 DR

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30/11/2022	Order 1381: Sell 400 MQG @ \$177.66 (MQG.AX)		143.60		140,727.03 DR
30/11/2022	Order 1381: Sell 90 MQG @ \$177.66 (MQG.AX)		32.31		140,759.34 DR
30/11/2022	Order 1383: Sell 220 MQG @ \$178.77 (MQG.AX)			1,901.68	138,857.66 DR
30/11/2022	Order 1383: Sell 280 MQG @ \$178.77 (MQG.AX)			2,420.32	136,437.34 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MQG.AX)		46.92		136,484.26 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MQG.AX)		1,876.60		138,360.86 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MQG.AX)		422.24		138,783.10 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MQG.AX)		1,032.13		139,815.23 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MQG.AX)		1,313.62		141,128.85 DR
02/12/2022	Order 1384: Sell 470 MQG @ \$182.00 (MQG.AX)			6,885.24	134,243.61 DR
02/12/2022	Order 1384: Sell 3 MQG @ \$182.00 (MQG.AX)			37.38	134,206.23 DR
02/12/2022	Order 1384: Sell 5 MQG @ \$182.00 (MQG.AX)			62.30	134,143.93 DR
02/12/2022	Order 1384: Sell 10 MQG @ \$182.00 (MQG.AX)			124.60	134,019.33 DR
02/12/2022	Order 1384: Sell 12 MQG @ \$182.00 (MQG.AX)			149.52	133,869.81 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022 (MQG.AX)		2,205.00		136,074.81 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022 (MQG.AX)		14.07		136,088.88 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022 (MQG.AX)		23.46		136,112.34 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022 (MQG.AX)		46.92		136,159.26 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022 (MQG.AX)		56.30		136,215.56 DR
06/12/2022	Order 1389: Sell 110 BHP @ \$46.81 (BHP.AX)			120.47	136,095.09 DR
06/12/2022	Order 1389: Sell 46 BHP @ \$46.81 (BHP.AX)		76.62		136,171.71 DR
06/12/2022	Order 1389: Sell 16 BHP @ \$46.81 (BHP.AX)		26.65		136,198.36 DR
06/12/2022	Order 1389: Sell 298 BHP @ \$46.81 (BHP.AX)			1,522.09	134,676.27 DR
06/12/2022	Order 1389: Sell 3 BHP @ \$46.81 (BHP.AX)		5.00		134,681.27 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81 (BHP.AX)		83.28		134,764.55 DR
06/12/2022	Order 1389: Sell 133 BHP @ \$46.81 (BHP.AX)		221.52		134,986.07 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81 (BHP.AX)		82.80		135,068.87 DR
06/12/2022	Order 1389: Sell 52 BHP @ \$46.81 (BHP.AX)		86.09		135,154.96 DR
06/12/2022	Order 1389: Sell 1 BHP @ \$46.81 (BHP.AX)		1.66		135,156.62 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81 (BHP.AX)		82.78		135,239.40 DR
06/12/2022	Order 1389: Sell 851 BHP @ \$46.81 (BHP.AX)		1,402.66		136,642.06 DR
06/12/2022	Order 1389: Sell 25 BHP @ \$46.81 (BHP.AX)		41.12		136,683.18 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81 (BHP.AX)		245.35		136,928.53 DR
06/12/2022	Order 1389: Sell 21 BHP @ \$46.81 (BHP.AX)		34.35		136,962.88 DR
06/12/2022	Order 1389: Sell 117 BHP @ \$46.81 (BHP.AX)		191.36		137,154.24 DR

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06/12/2022	Order 1389: Sell 150 BHP @ \$46.81 (BHP.AX)		245.33		137,399.57 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81 (BHP.AX)		245.34		137,644.91 DR
06/12/2022	Order 1389: Sell 518 BHP @ \$46.81 (BHP.AX)		847.22		138,492.13 DR
06/12/2022	Order 1389: Sell 500 BHP @ \$46.81 (BHP.AX)		817.78		139,309.91 DR
06/12/2022	Order 1389: Sell 179 BHP @ \$46.81 (BHP.AX)		292.75		139,602.66 DR
06/12/2022	Order 1389: Sell 14 BHP @ \$46.81 (BHP.AX)		22.90		139,625.56 DR
06/12/2022	Order 1389: Sell 206 BHP @ \$46.81 (BHP.AX)		345.17		139,970.73 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			1,992.63	137,978.10 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			735.54	137,242.56 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			307.59	136,934.97 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			106.99	136,827.98 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			20.06	136,807.92 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			334.33	136,473.59 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			889.33	135,584.26 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			334.33	135,249.93 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			347.71	134,902.22 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			6.69	134,895.53 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			334.33	134,561.20 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			5,690.37	128,870.83 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			167.17	128,703.66 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			1,003.00	127,700.66 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			140.42	127,560.24 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			782.34	126,777.90 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			1,003.00	125,774.90 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			1,003.00	124,771.90 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			3,463.71	121,308.19 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			3,343.34	117,964.85 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			1,196.92	116,767.93 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			93.61	116,674.32 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (BHP.AX)			1,377.46	115,296.86 DR
12/12/2022	Order 1393: Sell 4 MQG @ \$167.06 (MQG.AX)		52.76		115,349.62 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.11 (MQG.AX)		170.82		115,520.44 DR
12/12/2022	Order 1393: Sell 2 MQG @ \$167.06 (MQG.AX)		26.38		115,546.82 DR
12/12/2022	Order 1393: Sell 18 MQG @ \$167.11 (MQG.AX)		236.52		115,783.34 DR
12/12/2022	Order 1393: Sell 12 MQG @ \$167.11 (MQG.AX)		157.68		115,941.02 DR

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12/12/2022	Order 1393: Sell 3 MQG @ \$167.11 (MQG.AX)		39.42		115,980.44 DR
12/12/2022	Order 1393: Sell 22 MQG @ \$167.11 (MQG.AX)		290.13		116,270.57 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.10 (MQG.AX)		171.57		116,442.14 DR
12/12/2022	Order 1393: Sell 8 MQG @ \$167.11 (MQG.AX)		105.50		116,547.64 DR
12/12/2022	Order 1393: Sell 19 MQG @ \$167.10 (MQG.AX)		250.76		116,798.40 DR
12/12/2022	Order 1393: Sell 29 MQG @ \$167.07 (MQG.AX)		383.60		117,182.00 DR
12/12/2022	Order 1393: Sell 25 MQG @ \$167.08 (MQG.AX)		330.44		117,512.44 DR
12/12/2022	Order 1393: Sell 25 MQG @ \$167.06 (MQG.AX)		330.94		117,843.38 DR
12/12/2022	Order 1393: Sell 59 MQG @ \$167.06 (MQG.AX)		781.03		118,624.41 DR
12/12/2022	Order 1393: Sell 200 MQG @ \$167.05 (MQG.AX)		2,640.00		121,264.41 DR
12/12/2022	Order 1393: Sell 35 MQG @ \$167.05 (MQG.AX)		462.00		121,726.41 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.04 (MQG.AX)		171.73		121,898.14 DR
12/12/2022	Order 1394: Sell 40 MQG @ \$170.62 (MQG.AX)		385.20		122,283.34 DR
12/12/2022	Order 1394: Sell 157 MQG @ \$170.62 (MQG.AX)		1,511.91		123,795.25 DR
12/12/2022	Order 1394: Sell 28 MQG @ \$170.61 (MQG.AX)		269.92		124,065.17 DR
12/12/2022	Order 1394: Sell 33 MQG @ \$170.62 (MQG.AX)		317.79		124,382.96 DR
12/12/2022	Order 1394: Sell 18 MQG @ \$170.61 (MQG.AX)		173.52		124,556.48 DR
12/12/2022	Order 1394: Sell 80 MQG @ \$170.61 (MQG.AX)		773.40		125,329.88 DR
12/12/2022	Order 1394: Sell 26 MQG @ \$170.61 (MQG.AX)		253.13		125,583.01 DR
12/12/2022	Order 1394: Sell 4 MQG @ \$170.61 (MQG.AX)		38.94		125,621.95 DR
12/12/2022	Order 1394: Sell 79 MQG @ \$170.60 (MQG.AX)		769.91		126,391.86 DR
12/12/2022	Order 1394: Sell 34 MQG @ \$170.61 (MQG.AX)		331.01		126,722.87 DR
12/12/2022	Order 1394: Sell 1 MQG @ \$170.61 (MQG.AX)		9.74		126,732.61 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		14.52		126,747.13 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		47.18		126,794.31 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		7.26		126,801.57 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		65.33		126,866.90 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		43.55		126,910.45 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		10.89		126,921.34 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		79.85		127,001.19 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		47.18		127,048.37 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		29.04		127,077.41 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		68.96		127,146.37 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		105.25		127,251.62 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		90.74		127,342.36 DR

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12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		90.74		127,433.10 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		214.14		127,647.24 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		725.90		128,373.14 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		127.03		128,500.17 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		47.18		128,547.35 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		145.18		128,692.53 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		569.83		129,262.36 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		101.63		129,363.99 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		119.77		129,483.76 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		65.33		129,549.09 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		290.36		129,839.45 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		94.37		129,933.82 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		14.52		129,948.34 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		286.73		130,235.07 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		123.40		130,358.47 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (MQG.AX)		3.63		130,362.10 DR
16/12/2022	Order 1399: Sell 500 MQG @ \$168.55 (MQG.AX)		5,850.00		136,212.10 DR
16/12/2022	Order 1401: Sell 114 MQG @ \$169.515 (MQG.AX)		1,236.26		137,448.36 DR
16/12/2022	Order 1401: Sell 24 MQG @ \$169.49 (MQG.AX)		258.24		137,706.60 DR
16/12/2022	Order 1401: Sell 4 MQG @ \$169.48 (MQG.AX)		43.08		137,749.68 DR
16/12/2022	Order 1401: Sell 40 MQG @ \$169.48 (MQG.AX)		430.80		138,180.48 DR
16/12/2022	Order 1401: Sell 35 MQG @ \$169.42 (MQG.AX)		379.05		138,559.53 DR
16/12/2022	Order 1401: Sell 16 MQG @ \$169.48 (MQG.AX)		172.32		138,731.85 DR
16/12/2022	Order 1401: Sell 1 MQG @ \$169.47 (MQG.AX)		10.78		138,742.63 DR
16/12/2022	Order 1401: Sell 25 MQG @ \$169.46 (MQG.AX)		269.75		139,012.38 DR
16/12/2022	Order 1401: Sell 40 MQG @ \$169.45 (MQG.AX)		432.00		139,444.38 DR
16/12/2022	Order 1401: Sell 3 MQG @ \$169.44 (MQG.AX)		32.43		139,476.81 DR
16/12/2022	Order 1401: Sell 33 MQG @ \$169.44 (MQG.AX)		356.73		139,833.54 DR
16/12/2022	Order 1401: Sell 25 MQG @ \$169.43 (MQG.AX)		270.50		140,104.04 DR
16/12/2022	Order 1401: Sell 140 MQG @ \$169.43 (MQG.AX)		1,509.99		141,614.03 DR
16/12/2022	Order 1402: Sell 261 MQG @ \$169.91 (MQG.AX)		2,298.19		143,912.22 DR
16/12/2022	Order 1402: Sell 130 MQG @ \$169.91 (MQG.AX)		1,140.59		145,052.81 DR
16/12/2022	Order 1402: Sell 109 MQG @ \$169.91 (MQG.AX)		955.22		146,008.03 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		1,814.74		147,822.77 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		413.76		148,236.53 DR

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16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		87.11		148,323.64 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		14.52		148,338.16 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		145.18		148,483.34 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		127.03		148,610.37 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		58.07		148,668.44 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		3.63		148,672.07 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		90.74		148,762.81 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		145.18		148,907.99 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		10.89		148,918.88 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		119.77		149,038.65 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		90.74		149,129.39 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		508.13		149,637.52 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		947.29		150,584.81 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		471.83		151,056.64 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MQG.AX)		395.61		151,452.25 DR
21/12/2022	Order 1408: Sell 851 BHP @ \$45.90 (BHP.AX)			373.45	151,078.80 DR
21/12/2022	Order 1408: Sell 2849 BHP @ \$45.90 (BHP.AX)			1,272.55	149,806.25 DR
21/12/2022	Order 1407: Sell 96 MQG @ \$168.53 (MQG.AX)		526.80		150,333.05 DR
21/12/2022	Order 1407: Sell 1 MQG @ \$168.53 (MQG.AX)		10.15		150,343.20 DR
21/12/2022	Order 1407: Sell 403 MQG @ \$168.53 (MQG.AX)		4,090.75		154,433.95 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (MQG.AX)		297.38		154,731.33 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (MQG.AX)		3.10		154,734.43 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (MQG.AX)		1,248.37		155,982.80 DR
23/12/2022	Order 1414: Sell 52 MQG @ \$168.20 (MQG.AX)			9.36	155,973.44 DR
23/12/2022	Order 1414: Sell 43 MQG @ \$168.20 (MQG.AX)			7.74	155,965.70 DR
23/12/2022	Order 1414: Sell 9 MQG @ \$168.20 (MQG.AX)			1.62	155,964.08 DR
23/12/2022	Order 1414: Sell 135 MQG @ \$168.20 (MQG.AX)			24.30	155,939.78 DR
23/12/2022	Order 1414: Sell 261 MQG @ \$168.20 (MQG.AX)			45.53	155,894.25 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (MQG.AX)		161.08		156,055.33 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (MQG.AX)		133.20		156,188.53 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (MQG.AX)		27.88		156,216.41 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (MQG.AX)		418.19		156,634.60 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (MQG.AX)		808.50		157,443.10 DR
28/12/2022	Order 1418: Sell 500 MQG @ \$168.30 (MQG.AX)			130.88	157,312.22 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (MQG.AX)		1,548.85		158,861.07 DR

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04/01/2023	Order 1427: Sell 169 MQG @ \$168.60 (MQG.AX)			91.43	158,769.64 DR
04/01/2023	Order 1427: Sell 387 MQG @ \$168.60 (MQG.AX)			248.43	158,521.21 DR
04/01/2023	Order 1427: Sell 32 MQG @ \$168.60 (MQG.AX)			30.06	158,491.15 DR
04/01/2023	Order 1427: Sell 212 MQG @ \$168.60 (MQG.AX)			223.03	158,268.12 DR
04/01/2023	Order 1427: Sell 30 MQG @ \$168.60 (MQG.AX)			53.41	158,214.71 DR
04/01/2023	Order 1427: Sell 170 MQG @ \$168.60 (MQG.AX)			302.01	157,912.70 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023 (MQG.AX)		442.23		158,354.93 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023 (MQG.AX)		1,012.67		159,367.60 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023 (MQG.AX)		83.74		159,451.34 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023 (MQG.AX)		554.75		160,006.09 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023 (MQG.AX)		78.50		160,084.59 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023 (MQG.AX)		444.84		160,529.43 DR
06/01/2023	Order 1433: Sell 4701 ORG @ \$7.72 (ORG.AX)		868.47		161,397.90 DR
06/01/2023	Order 1433: Sell 14968 ORG @ \$7.72 (ORG.AX)		207.41		161,605.31 DR
06/01/2023	Order 1433: Sell 331 ORG @ \$7.72 (ORG.AX)			16.19	161,589.12 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023 (ORG.AX)		1,682.55		163,271.67 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023 (ORG.AX)		5,357.25		168,628.92 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023 (ORG.AX)		118.47		168,747.39 DR
10/01/2023	Order 1442: Sell 10 MQG @ \$174.72 (MQG.AX)			5.30	168,742.09 DR
10/01/2023	Order 1442: Sell 10 MQG @ \$174.72 (MQG.AX)			5.30	168,736.79 DR
10/01/2023	Order 1442: Sell 22 MQG @ \$174.71 (MQG.AX)			11.44	168,725.35 DR
10/01/2023	Order 1442: Sell 1 MQG @ \$174.71 (MQG.AX)			0.52	168,724.83 DR
10/01/2023	Order 1442: Sell 1 MQG @ \$174.70 (MQG.AX)			0.51	168,724.32 DR
10/01/2023	Order 1442: Sell 39 MQG @ \$174.70 (MQG.AX)			19.89	168,704.43 DR
10/01/2023	Order 1442: Sell 56 MQG @ \$174.70 (MQG.AX)			28.56	168,675.87 DR
10/01/2023	Order 1442: Sell 46 MQG @ \$174.70 (MQG.AX)			23.46	168,652.41 DR
10/01/2023	Order 1442: Sell 784 MQG @ \$174.70 (MQG.AX)			384.46	168,267.95 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		24.19		168,292.14 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		24.19		168,316.33 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		53.23		168,369.56 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		2.42		168,371.98 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		2.42		168,374.40 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		94.36		168,468.76 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		135.49		168,604.25 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		111.29		168,715.54 DR

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10/01/2023	Unrealised Gain writeback as at 10/01/2023 (MQG.AX)		1,896.82		170,612.36 DR
11/01/2023	Order 1449: Sell 341 HGEN @ \$7.45 (HGEN.AX)		461.23		171,073.59 DR
11/01/2023	Order 1449: Sell 1459 HGEN @ \$7.44 (HGEN.AX)		1,990.16		173,063.75 DR
11/01/2023	Order 1449: Sell 5000 HGEN @ \$7.44 (HGEN.AX)		6,812.19		179,875.94 DR
12/01/2023	Order 1452: Sell 220 MQG @ \$176.50 (MQG.AX)			2,103.15	177,772.79 DR
12/01/2023	Order 1452: Sell 280 MQG @ \$176.50 (MQG.AX)			2,673.83	175,098.96 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (MQG.AX)		532.27		175,631.23 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (MQG.AX)		677.43		176,308.66 DR
19/01/2023	Order 1458: Sell 135 MQG @ \$181.63 (MQG.AX)			1,991.25	174,317.41 DR
19/01/2023	Order 1458: Sell 135 MQG @ \$181.63 (MQG.AX)			2,002.05	172,315.36 DR
19/01/2023	Order 1458: Sell 111 MQG @ \$181.63 (MQG.AX)			1,646.13	170,669.23 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023 (MQG.AX)		326.62		170,995.85 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023 (MQG.AX)		326.62		171,322.47 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023 (MQG.AX)		268.55		171,591.02 DR
23/02/2023	Order 1473: Sell 14 CBA @ \$99.93 (CBA.AX)		78.13		171,669.15 DR
23/02/2023	Order 1473: Sell 225 CBA @ \$99.93 (CBA.AX)		1,177.76		172,846.91 DR
23/02/2023	Order 1473: Sell 39 CBA @ \$99.93 (CBA.AX)		203.39		173,050.30 DR
23/02/2023	Order 1473: Sell 31 CBA @ \$99.93 (CBA.AX)		161.67		173,211.97 DR
23/02/2023	Order 1473: Sell 45 CBA @ \$99.93 (CBA.AX)		234.68		173,446.65 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (CBA.AX)		277.91		173,724.56 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (CBA.AX)		4,466.39		178,190.95 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (CBA.AX)		774.17		178,965.12 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (CBA.AX)		615.37		179,580.49 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (CBA.AX)		893.28		180,473.77 DR
08/03/2023	Order 1477: Sell 9 MQG @ \$192.20 (MQG.AX)			271.80	180,201.97 DR
08/03/2023	Order 1477: Sell 19 MQG @ \$192.20 (MQG.AX)			573.80	179,628.17 DR
08/03/2023	Order 1477: Sell 10 MQG @ \$192.20 (MQG.AX)			302.00	179,326.17 DR
08/03/2023	Order 1477: Sell 15 MQG @ \$192.20 (MQG.AX)			452.93	178,873.24 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20 (MQG.AX)			30.13	178,843.11 DR
08/03/2023	Order 1477: Sell 25 MQG @ \$192.20 (MQG.AX)			753.33	178,089.78 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20 (MQG.AX)			30.13	178,059.65 DR
08/03/2023	Order 1477: Sell 301 MQG @ \$192.20 (MQG.AX)			9,082.57	168,977.08 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20 (MQG.AX)			25.40	168,951.68 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20 (MQG.AX)			330.20	168,621.48 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20 (MQG.AX)			329.88	168,291.60 DR

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08/03/2023	Order 1477: Sell 13 MQG @ \$192.20 (MQG.AX)			329.16	167,962.44 DR
08/03/2023	Order 1477: Sell 259 MQG @ \$192.20 (MQG.AX)			7,673.00	160,289.44 DR
08/03/2023	Order 1477: Sell 52 MQG @ \$192.20 (MQG.AX)			1,316.64	158,972.80 DR
08/03/2023	Order 1477: Sell 103 MQG @ \$192.20 (MQG.AX)			2,607.96	156,364.84 DR
08/03/2023	Order 1477: Sell 4 MQG @ \$192.20 (MQG.AX)			101.28	156,263.56 DR
08/03/2023	Order 1477: Sell 161 MQG @ \$192.20 (MQG.AX)			4,076.52	152,187.04 DR
08/03/2023	Order 1480: Sell 4 MQG @ \$192.79 (MQG.AX)			103.64	152,083.40 DR
08/03/2023	Order 1480: Sell 3 MQG @ \$192.86 (MQG.AX)			77.94	152,005.46 DR
08/03/2023	Order 1480: Sell 120 MQG @ \$192.76 (MQG.AX)			3,030.91	148,974.55 DR
08/03/2023	Order 1480: Sell 10 MQG @ \$192.86 (MQG.AX)			253.01	148,721.54 DR
08/03/2023	Order 1480: Sell 12 MQG @ \$192.86 (MQG.AX)			303.61	148,417.93 DR
08/03/2023	Order 1480: Sell 10 MQG @ \$192.86 (MQG.AX)			253.01	148,164.92 DR
08/03/2023	Order 1480: Sell 1 MQG @ \$192.86 (MQG.AX)			0.52	148,164.40 DR
08/03/2023	Order 1480: Sell 11 MQG @ \$192.86 (MQG.AX)			278.31	147,886.09 DR
08/03/2023	Order 1480: Sell 27 MQG @ \$192.84 (MQG.AX)			682.59	147,203.50 DR
08/03/2023	Order 1480: Sell 8 MQG @ \$192.84 (MQG.AX)			202.25	147,001.25 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.83 (MQG.AX)			631.77	146,369.48 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.82 (MQG.AX)			631.52	145,737.96 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.81 (MQG.AX)			631.27	145,106.69 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.80 (MQG.AX)			631.02	144,475.67 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.79 (MQG.AX)			630.77	143,844.90 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.78 (MQG.AX)			630.52	143,214.38 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.77 (MQG.AX)			630.27	142,584.11 DR
08/03/2023	Order 1480: Sell 3 MQG @ \$192.76 (MQG.AX)			1.25	142,582.86 DR
08/03/2023	Order 1480: Sell 116 MQG @ \$192.75 (MQG.AX)			2,922.16	139,660.70 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		21.77		139,682.47 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		45.97		139,728.44 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		24.19		139,752.63 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		36.29		139,788.92 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		2.42		139,791.34 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		139,851.83 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		2.42		139,854.25 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		728.24		140,582.49 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		626.63		141,209.12 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		2.42		141,211.54 DR

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08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		31.45		141,242.99 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		31.45		141,274.44 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		31.45		141,305.89 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		125.81		141,431.70 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		249.20		141,680.90 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		9.68		141,690.58 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		389.52		142,080.10 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		9.68		142,089.78 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		7.26		142,097.04 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		290.33		142,387.37 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		24.19		142,411.56 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		29.03		142,440.59 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		24.19		142,464.78 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		2.42		142,467.20 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		26.61		142,493.81 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		65.32		142,559.13 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		19.36		142,578.49 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		142,638.98 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		142,699.47 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		142,759.96 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		142,820.45 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		142,880.94 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		142,941.43 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		60.49		143,001.92 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		7.26		143,009.18 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023 (MQG.AX)		280.65		143,289.83 DR
14/03/2023	Order 1487: Sell 10808 COE @ \$0.16 (COE.AX)		1,381.37		144,671.20 DR
14/03/2023	Order 1487: Sell 36326 COE @ \$0.16 (COE.AX)		4,555.38		149,226.58 DR
14/03/2023	Order 1487: Sell 30000 COE @ \$0.16 (COE.AX)		2,608.25		151,834.83 DR
14/03/2023	Order 1487: Sell 50000 COE @ \$0.16 (COE.AX)		3,459.71		155,294.54 DR
14/03/2023	Order 1487: Sell 24655 COE @ \$0.16 (COE.AX)		2,615.40		157,909.94 DR
14/03/2023	Order 1487: Sell 141555 COE @ \$0.16 (COE.AX)		17,801.75		175,711.69 DR
14/03/2023	Order 1487: Sell 30000 COE @ \$0.16 (COE.AX)		3,075.42		178,787.11 DR
14/03/2023	Order 1487: Sell 50000 COE @ \$0.16 (COE.AX)		5,125.70		183,912.81 DR
14/03/2023	Order 1487: Sell 16573 COE @ \$0.16 (COE.AX)		1,852.78		185,765.59 DR

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14/03/2023	Order 1487: Sell 392 COE @ \$0.16 (COE.AX)		50.96		185,816.55 DR
14/03/2023	Order 1487: Sell 136104 COE @ \$0.16 (COE.AX)		15,090.57		200,907.12 DR
14/03/2023	Order 1487: Sell 20000 COE @ \$0.16 (COE.AX)		1,600.63		202,507.75 DR
14/03/2023	Order 1487: Sell 18681 COE @ \$0.16 (COE.AX)		1,495.07		204,002.82 DR
14/03/2023	Order 1487: Sell 34906 COE @ \$0.16 (COE.AX)		2,793.59		206,796.41 DR
14/03/2023	Order 1489: Sell 13659 COE @ \$0.1625 (COE.AX)		1,059.75		207,856.16 DR
14/03/2023	Order 1489: Sell 15094 COE @ \$0.16 (COE.AX)		1,208.82		209,064.98 DR
14/03/2023	Order 1489: Sell 6000 COE @ \$0.16 (COE.AX)		480.52		209,545.50 DR
14/03/2023	Order 1489: Sell 83690 COE @ \$0.16 (COE.AX)		6,702.41		216,247.91 DR
14/03/2023	Order 1489: Sell 5000 COE @ \$0.16 (COE.AX)		400.43		216,648.34 DR
14/03/2023	Order 1489: Sell 83500 COE @ \$0.16 (COE.AX)		6,362.79		223,011.13 DR
14/03/2023	Order 1489: Sell 45644 COE @ \$0.16 (COE.AX)		3,142.64		226,153.77 DR
14/03/2023	Order 1489: Sell 108990 COE @ \$0.16 (COE.AX)		8,722.42		234,876.19 DR
14/03/2023	Order 1489: Sell 23 COE @ \$0.16 (COE.AX)		1.84		234,878.03 DR
14/03/2023	Order 1489: Sell 7700 COE @ \$0.16 (COE.AX)		617.26		235,495.29 DR
14/03/2023	Order 1489: Sell 11700 COE @ \$0.16 (COE.AX)		937.91		236,433.20 DR
14/03/2023	Order 1489: Sell 3000 COE @ \$0.16 (COE.AX)		240.49		236,673.69 DR
14/03/2023	Order 1489: Sell 16000 COE @ \$0.16 (COE.AX)		1,292.11		237,965.80 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			255.79	237,710.01 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			859.72	236,850.29 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			710.00	236,140.29 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			1,183.34	234,956.95 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			583.50	234,373.45 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			3,350.14	231,023.31 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			710.00	230,313.31 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			1,183.34	229,129.97 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			392.23	228,737.74 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			9.28	228,728.46 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			3,221.13	225,507.33 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			473.33	225,034.00 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			442.12	224,591.88 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			826.11	223,765.77 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			323.26	223,442.51 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			357.23	223,085.28 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			142.00	222,943.28 DR

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14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			1,980.67	220,962.61 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			118.33	220,844.28 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			1,976.17	218,868.11 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			1,080.24	217,787.87 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			2,579.43	215,208.44 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			0.54	215,207.90 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			182.24	215,025.66 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			276.90	214,748.76 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			71.00	214,677.76 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (COE.AX)			378.67	214,299.09 DR
16/03/2023	Order 1493: Sell 719 MQG @ \$174.25 (MQG.AX)		11,798.20		226,097.29 DR
16/03/2023	Order 1493: Sell 281 MQG @ \$174.25 (MQG.AX)		4,580.30		230,677.59 DR
16/03/2023	Unrealised Gain writeback as at 16/03/2023 (MQG.AX)		1,389.42		232,067.01 DR
16/03/2023	Unrealised Gain writeback as at 16/03/2023 (MQG.AX)		543.01		232,610.02 DR
20/03/2023	Order 1498: Sell 111 CBA @ \$96.36 (CBA.AX)		977.50		233,587.52 DR
20/03/2023	Order 1498: Sell 32 CBA @ \$96.36 (CBA.AX)		281.80		233,869.32 DR
20/03/2023	Order 1498: Sell 158 CBA @ \$96.36 (CBA.AX)		1,391.40		235,260.72 DR
20/03/2023	Order 1498: Sell 12 CBA @ \$96.36 (CBA.AX)		105.68		235,366.40 DR
20/03/2023	Order 1498: Sell 16 CBA @ \$96.35 (CBA.AX)		141.06		235,507.46 DR
20/03/2023	Order 1498: Sell 45 CBA @ \$96.36 (CBA.AX)		396.28		235,903.74 DR
20/03/2023	Order 1498: Sell 17 CBA @ \$96.36 (CBA.AX)		149.71		236,053.45 DR
20/03/2023	Order 1498: Sell 4 CBA @ \$96.36 (CBA.AX)		35.23		236,088.68 DR
20/03/2023	Order 1498: Sell 18 CBA @ \$96.36 (CBA.AX)		158.51		236,247.19 DR
20/03/2023	Order 1498: Sell 66 CBA @ \$96.36 (CBA.AX)		368.94		236,616.13 DR
20/03/2023	Order 1498: Sell 3 CBA @ \$96.36 (CBA.AX)		7.14		236,623.27 DR
20/03/2023	Order 1498: Sell 80 CBA @ \$96.36 (CBA.AX)		200.35		236,823.62 DR
20/03/2023	Order 1498: Sell 126 CBA @ \$96.36 (CBA.AX)		299.88		237,123.50 DR
20/03/2023	Order 1498: Sell 57 CBA @ \$96.36 (CBA.AX)		135.66		237,259.16 DR
20/03/2023	Order 1498: Sell 55 CBA @ \$96.36 (CBA.AX)		140.40		237,399.56 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		2,203.42		239,602.98 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		635.22		240,238.20 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		3,136.40		243,374.60 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		238.21		243,612.81 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		317.61		243,930.42 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		893.28		244,823.70 DR

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20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		337.46		245,161.16 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		79.40		245,240.56 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		357.31		245,597.87 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		1,310.14		246,908.01 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		59.55		246,967.56 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		1,588.05		248,555.61 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		2,501.18		251,056.79 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		1,131.49		252,188.28 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (CBA.AX)		1,091.78		253,280.06 DR
22/03/2023	Order 1502: Sell 94 CBA @ \$97.835 (CBA.AX)			457.43	252,822.63 DR
22/03/2023	Order 1502: Sell 15 CBA @ \$97.83 (CBA.AX)			72.92	252,749.71 DR
22/03/2023	Order 1502: Sell 17 CBA @ \$97.83 (CBA.AX)			82.64	252,667.07 DR
22/03/2023	Order 1502: Sell 143 CBA @ \$97.83 (CBA.AX)			695.17	251,971.90 DR
22/03/2023	Order 1502: Sell 24 CBA @ \$97.83 (CBA.AX)			116.67	251,855.23 DR
22/03/2023	Order 1502: Sell 99 CBA @ \$97.83 (CBA.AX)			481.27	251,373.96 DR
22/03/2023	Order 1502: Sell 47 CBA @ \$97.83 (CBA.AX)			228.48	251,145.48 DR
22/03/2023	Order 1502: Sell 3 CBA @ \$97.83 (CBA.AX)			14.58	251,130.90 DR
22/03/2023	Order 1502: Sell 2 CBA @ \$97.83 (CBA.AX)			9.72	251,121.18 DR
22/03/2023	Order 1502: Sell 29 CBA @ \$97.83 (CBA.AX)			140.98	250,980.20 DR
22/03/2023	Order 1502: Sell 13 CBA @ \$97.83 (CBA.AX)			63.20	250,917.00 DR
22/03/2023	Order 1502: Sell 14 CBA @ \$97.83 (CBA.AX)			68.06	250,848.94 DR
22/03/2023	Order 1505: Sell 500 CBA @ \$97.63 (CBA.AX)			11,013.46	239,835.48 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		1,865.96		241,701.44 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		297.76		241,999.20 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		337.46		242,336.66 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		2,838.64		245,175.30 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		476.41		245,651.71 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		1,965.21		247,616.92 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		932.98		248,549.90 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		59.55		248,609.45 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		39.70		248,649.15 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		575.67		249,224.82 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		258.06		249,482.88 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		277.91		249,760.79 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (CBA.AX)		9,925.31		259,686.10 DR

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23/03/2023	Order 1507: Sell 270 MQG @ \$172.00 (MQG.AX)		4,959.63		264,645.73 DR
23/03/2023	Order 1507: Sell 14 MQG @ \$172.00 (MQG.AX)		257.17		264,902.90 DR
23/03/2023	Order 1507: Sell 716 MQG @ \$171.22 (MQG.AX)		7,827.64		272,730.54 DR
23/03/2023	Unrealised Gain writeback as at 23/03/2023 (MQG.AX)		440.45		273,170.99 DR
23/03/2023	Unrealised Gain writeback as at 23/03/2023 (MQG.AX)		22.84		273,193.83 DR
23/03/2023	Unrealised Gain writeback as at 23/03/2023 (MQG.AX)		1,168.01		274,361.84 DR
24/03/2023	Order 1509: Sell 54 MQG @ \$170.39 (MQG.AX)		454.25		274,816.09 DR
24/03/2023	Order 1509: Sell 6 MQG @ \$170.39 (MQG.AX)		34.86		274,850.95 DR
24/03/2023	Order 1509: Sell 9 MQG @ \$170.39 (MQG.AX)		52.29		274,903.24 DR
24/03/2023	Order 1509: Sell 30 MQG @ \$170.39 (MQG.AX)		174.30		275,077.54 DR
24/03/2023	Order 1509: Sell 8 MQG @ \$170.39 (MQG.AX)		46.48		275,124.02 DR
24/03/2023	Order 1509: Sell 7 MQG @ \$170.39 (MQG.AX)		40.67		275,164.69 DR
24/03/2023	Order 1509: Sell 14 MQG @ \$170.39 (MQG.AX)		81.34		275,246.03 DR
24/03/2023	Order 1509: Sell 4 MQG @ \$170.39 (MQG.AX)		23.24		275,269.27 DR
24/03/2023	Order 1509: Sell 158 MQG @ \$170.39 (MQG.AX)		917.98		276,187.25 DR
24/03/2023	Order 1509: Sell 710 MQG @ \$170.39 (MQG.AX)		5,019.28		281,206.53 DR
24/03/2023	Order 1511: Sell 347 MQG @ \$169.89 (MQG.AX)		2,204.27		283,410.80 DR
24/03/2023	Order 1511: Sell 653 MQG @ \$169.89 (MQG.AX)		2,270.11		285,680.91 DR
24/03/2023	Order 1513: Sell 473 MQG @ \$170.36 (MQG.AX)			298.09	285,382.82 DR
24/03/2023	Order 1513: Sell 20 MQG @ \$170.36 (MQG.AX)			12.60	285,370.22 DR
24/03/2023	Order 1513: Sell 7 MQG @ \$170.36 (MQG.AX)			4.41	285,365.81 DR
24/03/2023	Order 1515: Sell 1 MQG @ \$170.38 (MQG.AX)			0.63	285,365.18 DR
24/03/2023	Order 1515: Sell 10 MQG @ \$170.38 (MQG.AX)			6.27	285,358.91 DR
24/03/2023	Order 1515: Sell 118 MQG @ \$170.40 (MQG.AX)			76.40	285,282.51 DR
24/03/2023	Order 1515: Sell 64 MQG @ \$170.40 (MQG.AX)			41.44	285,241.07 DR
24/03/2023	Order 1515: Sell 307 MQG @ \$170.40 (MQG.AX)			282.86	284,958.21 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		81.19		285,039.40 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		1,067.48		286,106.88 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		9.02		286,115.90 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		13.53		286,129.43 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		45.10		286,174.53 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		12.03		286,186.56 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		10.52		286,197.08 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		21.05		286,218.13 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		6.01		286,224.14 DR

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24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		237.55		286,461.69 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		481.02		286,942.71 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		905.21		287,847.92 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		655.69		288,503.61 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		27.72		288,531.33 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		9.70		288,541.03 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		1.39		288,542.42 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		13.86		288,556.28 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		163.58		288,719.86 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		88.72		288,808.58 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (MQG.AX)		425.58		289,234.16 DR
31/03/2023	Order 1520: Sell 468 MQG @ \$173.00 (MQG.AX)			1,989.18	287,244.98 DR
31/03/2023	Order 1520: Sell 150 MQG @ \$173.00 (MQG.AX)			637.56	286,607.42 DR
31/03/2023	Order 1520: Sell 382 MQG @ \$173.00 (MQG.AX)			1,562.93	285,044.49 DR
31/03/2023	Order 1522: Sell 1 MQG @ \$173.43 (MQG.AX)			3.82	285,040.67 DR
31/03/2023	Order 1522: Sell 19 MQG @ \$173.43 (MQG.AX)			72.59	284,968.08 DR
31/03/2023	Order 1522: Sell 3 MQG @ \$173.43 (MQG.AX)			11.46	284,956.62 DR
31/03/2023	Order 1522: Sell 14 MQG @ \$173.43 (MQG.AX)			53.48	284,903.14 DR
31/03/2023	Order 1522: Sell 10 MQG @ \$173.43 (MQG.AX)			38.20	284,864.94 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.43 (MQG.AX)			19.10	284,845.84 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.43 (MQG.AX)			34.38	284,811.46 DR
31/03/2023	Order 1522: Sell 1 MQG @ \$173.42 (MQG.AX)			3.81	284,807.65 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.43 (MQG.AX)			19.10	284,788.55 DR
31/03/2023	Order 1522: Sell 2 MQG @ \$173.40 (MQG.AX)			7.58	284,780.97 DR
31/03/2023	Order 1522: Sell 18 MQG @ \$173.43 (MQG.AX)			68.77	284,712.20 DR
31/03/2023	Order 1522: Sell 4 MQG @ \$173.38 (MQG.AX)			15.08	284,697.12 DR
31/03/2023	Order 1522: Sell 14 MQG @ \$173.43 (MQG.AX)			53.48	284,643.64 DR
31/03/2023	Order 1522: Sell 25 MQG @ \$173.43 (MQG.AX)			95.51	284,548.13 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.43 (MQG.AX)			34.38	284,513.75 DR
31/03/2023	Order 1522: Sell 2 MQG @ \$173.42 (MQG.AX)			7.62	284,506.13 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.42 (MQG.AX)			19.05	284,487.08 DR
31/03/2023	Order 1522: Sell 4 MQG @ \$173.40 (MQG.AX)			15.16	284,471.92 DR
31/03/2023	Order 1522: Sell 35 MQG @ \$173.40 (MQG.AX)			132.66	284,339.26 DR
31/03/2023	Order 1522: Sell 50 MQG @ \$173.40 (MQG.AX)			189.52	284,149.74 DR
31/03/2023	Order 1522: Sell 3 MQG @ \$173.37 (MQG.AX)			11.28	284,138.46 DR

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31/03/2023	Order 1522: Sell 9 MQG @ \$173.37 (MQG.AX)			33.84	284,104.62 DR
31/03/2023	Order 1522: Sell 12 MQG @ \$173.37 (MQG.AX)			45.12	284,059.50 DR
31/03/2023	Order 1522: Sell 16 MQG @ \$173.37 (MQG.AX)			60.17	283,999.33 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.36 (MQG.AX)			18.75	283,980.58 DR
31/03/2023	Order 1522: Sell 12 MQG @ \$173.36 (MQG.AX)			45.00	283,935.58 DR
31/03/2023	Order 1522: Sell 20 MQG @ \$173.36 (MQG.AX)			75.01	283,860.57 DR
31/03/2023	Order 1522: Sell 188 MQG @ \$173.36 (MQG.AX)			705.06	283,155.51 DR
31/03/2023	Order 1523: Sell 27 MQG @ \$173.59 (MQG.AX)			107.29	283,048.22 DR
31/03/2023	Order 1523: Sell 85 MQG @ \$173.59 (MQG.AX)			337.77	282,710.45 DR
31/03/2023	Order 1523: Sell 317 MQG @ \$173.59 (MQG.AX)			1,259.67	281,450.78 DR
31/03/2023	Order 1525: Sell 16 MQG @ \$174.95 (MQG.AX)			85.19	281,365.59 DR
31/03/2023	Order 1525: Sell 17 MQG @ \$174.95 (MQG.AX)			90.51	281,275.08 DR
31/03/2023	Order 1525: Sell 16 MQG @ \$174.95 (MQG.AX)			85.19	281,189.89 DR
31/03/2023	Order 1525: Sell 21 MQG @ \$174.95 (MQG.AX)			111.81	281,078.08 DR
31/03/2023	Order 1525: Sell 133 MQG @ \$174.95 (MQG.AX)			708.13	280,369.95 DR
31/03/2023	Order 1525: Sell 297 MQG @ \$174.95 (MQG.AX)			1,581.30	278,788.65 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		548.20		279,336.85 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		175.71		279,512.56 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		447.46		279,960.02 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		1.17		279,961.19 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		22.26		279,983.45 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		3.51		279,986.96 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		16.40		280,003.36 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		11.71		280,015.07 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		5.86		280,020.93 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		10.54		280,031.47 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		1.17		280,032.64 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		5.86		280,038.50 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		2.34		280,040.84 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		21.08		280,061.92 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		4.69		280,066.61 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		16.40		280,083.01 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		29.28		280,112.29 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		10.54		280,122.83 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		2.34		280,125.17 DR

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31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		5.86		280,131.03 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		4.69		280,135.72 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		41.00		280,176.72 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		58.57		280,235.29 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		3.51		280,238.80 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		10.54		280,249.34 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		14.06		280,263.40 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		18.74		280,282.14 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		5.86		280,288.00 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		14.06		280,302.06 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		23.43		280,325.49 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		220.22		280,545.71 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		31.63		280,577.34 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		99.57		280,676.91 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		371.32		281,048.23 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		18.74		281,066.97 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		19.91		281,086.88 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		18.74		281,105.62 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		24.60		281,130.22 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		155.79		281,286.01 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023 (MQG.AX)		347.90		281,633.91 DR
04/05/2023	Order 1533: Sell 18993 ORG @ \$8.41 (ORG.AX)			2,474.29	279,159.62 DR
04/05/2023	Order 1533: Sell 1007 ORG @ \$8.41 (ORG.AX)			129.19	279,030.43 DR
04/05/2023	Unrealised Gain writeback as at 04/05/2023 (ORG.AX)		1,455.00		280,485.43 DR
04/05/2023	Unrealised Gain writeback as at 04/05/2023 (ORG.AX)		77.14		280,562.57 DR
08/05/2023	Order 1541: Sell 11428 ORG @ \$8.42 (ORG.AX)			1,573.14	278,989.43 DR
08/05/2023	Order 1541: Sell 8572 ORG @ \$8.42 (ORG.AX)			1,200.08	277,789.35 DR
08/05/2023	Order 1544: Sell 10000 ORG @ \$8.415 (ORG.AX)			1,341.37	276,447.98 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (ORG.AX)		875.46		277,323.44 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (ORG.AX)		656.67		277,980.11 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (ORG.AX)		766.07		278,746.18 DR
13/06/2023	Order 1549: Sell 47 MQG @ \$174.92 (MQG.AX)		97.16		278,843.34 DR
13/06/2023	Order 1549: Sell 6 MQG @ \$174.92 (MQG.AX)		12.42		278,855.76 DR
13/06/2023	Order 1549: Sell 33 MQG @ \$174.92 (MQG.AX)		70.65		278,926.41 DR
13/06/2023	Order 1549: Sell 119 MQG @ \$174.92 (MQG.AX)		264.86		279,191.27 DR

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13/06/2023	Order 1549: Sell 25 MQG @ \$174.92 (MQG.AX)		56.25		279,247.52 DR
13/06/2023	Order 1549: Sell 219 MQG @ \$174.92 (MQG.AX)		494.33		279,741.85 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023 (MQG.AX)		46.60		279,788.45 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023 (MQG.AX)		5.95		279,794.40 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023 (MQG.AX)		32.72		279,827.12 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023 (MQG.AX)		117.99		279,945.11 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023 (MQG.AX)		24.79		279,969.90 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023 (MQG.AX)		217.14		280,187.04 DR
16/06/2023	Order 1552: Sell 60 MQG @ \$185.35 (MQG.AX)			17.85	280,169.19 DR
16/06/2023	Order 1552: Sell 11 MQG @ \$185.35 (MQG.AX)			5.06	280,164.13 DR
16/06/2023	Order 1552: Sell 353 MQG @ \$185.35 (MQG.AX)			149.72	280,014.41 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (MQG.AX)		57.45		280,071.86 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (MQG.AX)		10.53		280,082.39 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (MQG.AX)		338.01		280,420.40 DR
20/06/2023	Order 1557: Sell 2800 FMG @ \$22.46 (FMG.AX)			16,680.64	263,739.76 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (FMG.AX)		4,312.18		268,051.94 DR
22/06/2023	Order 1561: Sell 621 CBA @ \$101.115 (CBA.AX)			2,722.72	265,329.22 DR
22/06/2023	Unrealised Gain writeback as at 22/06/2023 (CBA.AX)		11,500.72		276,829.94 DR
23/06/2023	Order 1546: Sell 6627 ORG @ \$8.47 (ORG.AX)			192.43	276,637.51 DR
23/06/2023	Order 1546: Sell 737 ORG @ \$8.47 (ORG.AX)			21.26	276,616.25 DR
23/06/2023	Order 1546: Sell 1289 ORG @ \$8.47 (ORG.AX)			37.18	276,579.07 DR
23/06/2023	Order 1546: Sell 6 ORG @ \$8.47 (ORG.AX)			0.17	276,578.90 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (ORG.AX)		462.58		277,041.48 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (ORG.AX)		51.44		277,092.92 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (ORG.AX)		89.98		277,182.90 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (ORG.AX)		0.42		277,183.32 DR
27/06/2023	Order 1567: Sell 592 BHP @ \$44.68 (BHP.AX)		1,231.58		278,414.90 DR
27/06/2023	Order 1567: Sell 1208 BHP @ \$44.68 (BHP.AX)		1,158.87		279,573.77 DR
28/06/2023	Order 1571: Sell 456 MQG @ \$175.97 (MQG.AX)			1,116.24	278,457.53 DR
28/06/2023	Order 1570: Sell 5680 ENR @ \$0.33 (ENR.AX)			1,069.82	277,387.71 DR
28/06/2023	Order 1570: Sell 94320 ENR @ \$0.33 (ENR.AX)			17,602.06	259,785.65 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (MQG.AX)		436.63		260,222.28 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (ENR.AX)			49.32	260,172.96 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (ENR.AX)			819.03	259,353.93 DR
29/06/2023	Order 1573: Sell 20623 ENR @ \$0.365 (ENR.AX)			3,870.10	255,483.83 DR

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29/06/2023	Order 1573: Sell 79377 ENR @ \$0.365 (ENR.AX)			17,832.13	237,651.70 DR
29/06/2023	Order 1565: Sell 213 ORG @ \$8.41 (ORG.AX)			47.91	237,603.79 DR
29/06/2023	Order 1565: Sell 3127 ORG @ \$8.41 (ORG.AX)			2,451.86	235,151.93 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41 (ORG.AX)			228.32	234,923.61 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41 (ORG.AX)			97.54	234,826.07 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			8.13	234,817.94 DR
29/06/2023	Order 1565: Sell 178 ORG @ \$8.41 (ORG.AX)			131.53	234,686.41 DR
29/06/2023	Order 1565: Sell 756 ORG @ \$8.41 (ORG.AX)			558.62	234,127.79 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41 (ORG.AX)			95.32	234,032.47 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41 (ORG.AX)			233.50	233,798.97 DR
29/06/2023	Order 1565: Sell 515 ORG @ \$8.41 (ORG.AX)			380.54	233,418.43 DR
29/06/2023	Order 1565: Sell 549 ORG @ \$8.41 (ORG.AX)			405.66	233,012.77 DR
29/06/2023	Order 1565: Sell 392 ORG @ \$8.41 (ORG.AX)			289.65	232,723.12 DR
29/06/2023	Order 1565: Sell 409 ORG @ \$8.41 (ORG.AX)			302.22	232,420.90 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			8.13	232,412.77 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41 (ORG.AX)			97.54	232,315.23 DR
29/06/2023	Order 1565: Sell 11435 ORG @ \$8.41 (ORG.AX)			8,534.44	223,780.79 DR
29/06/2023	Order 1565: Sell 1478 ORG @ \$8.41 (ORG.AX)			171.78	223,609.01 DR
29/06/2023	Order 1565: Sell 362 ORG @ \$8.41 (ORG.AX)			358.38	223,250.63 DR
29/06/2023	Order 1565: Sell 314 ORG @ \$8.41 (ORG.AX)			310.86	222,939.77 DR
29/06/2023	Order 1565: Sell 761 ORG @ \$8.41 (ORG.AX)			753.39	222,186.38 DR
29/06/2023	Order 1565: Sell 280 ORG @ \$8.41 (ORG.AX)			277.20	221,909.18 DR
29/06/2023	Order 1565: Sell 353 ORG @ \$8.41 (ORG.AX)			349.47	221,559.71 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41 (ORG.AX)			312.84	221,246.87 DR
29/06/2023	Order 1565: Sell 308 ORG @ \$8.41 (ORG.AX)			304.92	220,941.95 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41 (ORG.AX)			127.71	220,814.24 DR
29/06/2023	Order 1565: Sell 313 ORG @ \$8.41 (ORG.AX)			309.87	220,504.37 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41 (ORG.AX)			126.72	220,377.65 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41 (ORG.AX)			55.44	220,322.21 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41 (ORG.AX)			762.30	219,559.91 DR
29/06/2023	Order 1565: Sell 1768 ORG @ \$8.41 (ORG.AX)			1,750.32	217,809.59 DR
29/06/2023	Order 1565: Sell 393 ORG @ \$8.41 (ORG.AX)			389.07	217,420.52 DR
29/06/2023	Order 1565: Sell 557 ORG @ \$8.41 (ORG.AX)			548.90	216,871.62 DR
29/06/2023	Order 1565: Sell 232 ORG @ \$8.41 (ORG.AX)			226.70	216,644.92 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41 (ORG.AX)			308.78	216,336.14 DR

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29/06/2023	Order 1565: Sell 129 ORG @ \$8.41 (ORG.AX)			126.05	216,210.09 DR
29/06/2023	Order 1565: Sell 190 ORG @ \$8.41 (ORG.AX)			185.66	216,024.43 DR
29/06/2023	Order 1565: Sell 377 ORG @ \$8.41 (ORG.AX)			368.39	215,656.04 DR
29/06/2023	Order 1565: Sell 448 ORG @ \$8.41 (ORG.AX)			437.77	215,218.27 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			10.75	215,207.52 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41 (ORG.AX)			752.41	214,455.11 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41 (ORG.AX)			125.08	214,330.03 DR
29/06/2023	Order 1565: Sell 187 ORG @ \$8.41 (ORG.AX)			182.73	214,147.30 DR
29/06/2023	Order 1565: Sell 371 ORG @ \$8.41 (ORG.AX)			362.53	213,784.77 DR
29/06/2023	Order 1565: Sell 258 ORG @ \$8.41 (ORG.AX)			252.11	213,532.66 DR
29/06/2023	Order 1565: Sell 131 ORG @ \$8.41 (ORG.AX)			128.01	213,404.65 DR
29/06/2023	Order 1565: Sell 220 ORG @ \$8.41 (ORG.AX)			214.98	213,189.67 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			10.75	213,178.92 DR
29/06/2023	Order 1565: Sell 162 ORG @ \$8.41 (ORG.AX)			158.30	213,020.62 DR
29/06/2023	Order 1565: Sell 766 ORG @ \$8.41 (ORG.AX)			748.51	212,272.11 DR
29/06/2023	Order 1565: Sell 221 ORG @ \$8.41 (ORG.AX)			215.95	212,056.16 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41 (ORG.AX)			308.78	211,747.38 DR
29/06/2023	Order 1565: Sell 147 ORG @ \$8.41 (ORG.AX)			143.64	211,603.74 DR
29/06/2023	Order 1565: Sell 365 ORG @ \$8.41 (ORG.AX)			356.66	211,247.08 DR
29/06/2023	Order 1565: Sell 226 ORG @ \$8.41 (ORG.AX)			220.84	211,026.24 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41 (ORG.AX)			54.72	210,971.52 DR
29/06/2023	Order 1565: Sell 131 ORG @ \$8.41 (ORG.AX)			128.01	210,843.51 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			10.75	210,832.76 DR
29/06/2023	Order 1565: Sell 201 ORG @ \$8.41 (ORG.AX)			196.41	210,636.35 DR
29/06/2023	Order 1565: Sell 769 ORG @ \$8.41 (ORG.AX)			883.89	209,752.46 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41 (ORG.AX)			151.04	209,601.42 DR
29/06/2023	Order 1565: Sell 200 ORG @ \$8.41 (ORG.AX)			236.00	209,365.42 DR
29/06/2023	Order 1565: Sell 533 ORG @ \$8.41 (ORG.AX)			628.94	208,736.48 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41 (ORG.AX)			372.88	208,363.60 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			12.98	208,350.62 DR
29/06/2023	Order 1565: Sell 155 ORG @ \$8.41 (ORG.AX)			182.90	208,167.72 DR
29/06/2023	Order 1565: Sell 175 ORG @ \$8.41 (ORG.AX)			206.50	207,961.22 DR
29/06/2023	Order 1565: Sell 566 ORG @ \$8.41 (ORG.AX)			667.88	207,293.34 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41 (ORG.AX)			151.04	207,142.30 DR
29/06/2023	Order 1565: Sell 155 ORG @ \$8.41 (ORG.AX)			182.88	206,959.42 DR

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29/06/2023	Order 1565: Sell 770 ORG @ \$8.41 (ORG.AX)			907.48	206,051.94 DR
29/06/2023	Order 1565: Sell 173 ORG @ \$8.41 (ORG.AX)			203.89	205,848.05 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41 (ORG.AX)			155.57	205,692.48 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			12.96	205,679.52 DR
29/06/2023	Order 1565: Sell 193 ORG @ \$8.41 (ORG.AX)			227.46	205,452.06 DR
29/06/2023	Order 1565: Sell 611 ORG @ \$8.41 (ORG.AX)			720.09	204,731.97 DR
29/06/2023	Order 1565: Sell 176 ORG @ \$8.41 (ORG.AX)			207.42	204,524.55 DR
29/06/2023	Order 1565: Sell 134 ORG @ \$8.41 (ORG.AX)			157.92	204,366.63 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			9.45	204,357.18 DR
29/06/2023	Order 1565: Sell 781 ORG @ \$8.41 (ORG.AX)			670.73	203,686.45 DR
29/06/2023	Order 1565: Sell 177 ORG @ \$8.41 (ORG.AX)			152.01	203,534.44 DR
29/06/2023	Order 1565: Sell 519 ORG @ \$8.41 (ORG.AX)			445.72	203,088.72 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41 (ORG.AX)			110.79	202,977.93 DR
29/06/2023	Order 1565: Sell 225 ORG @ \$8.41 (ORG.AX)			193.23	202,784.70 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41 (ORG.AX)			271.38	202,513.32 DR
29/06/2023	Order 1565: Sell 174 ORG @ \$8.41 (ORG.AX)			149.43	202,363.89 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			9.45	202,354.44 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41 (ORG.AX)			109.93	202,244.51 DR
29/06/2023	Order 1565: Sell 233 ORG @ \$8.41 (ORG.AX)			200.10	202,044.41 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41 (ORG.AX)			48.09	201,996.32 DR
29/06/2023	Order 1565: Sell 796 ORG @ \$8.41 (ORG.AX)			683.61	201,312.71 DR
29/06/2023	Order 1565: Sell 230 ORG @ \$8.41 (ORG.AX)			197.53	201,115.18 DR
29/06/2023	Order 1565: Sell 252 ORG @ \$8.41 (ORG.AX)			216.42	200,898.76 DR
29/06/2023	Order 1565: Sell 237 ORG @ \$8.41 (ORG.AX)			203.54	200,695.22 DR
29/06/2023	Order 1565: Sell 1005 ORG @ \$8.41 (ORG.AX)			863.11	199,832.11 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			9.45	199,822.66 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41 (ORG.AX)			109.93	199,712.73 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41 (ORG.AX)			265.37	199,447.36 DR
29/06/2023	Order 1565: Sell 1093 ORG @ \$8.41 (ORG.AX)			938.68	198,508.68 DR
29/06/2023	Order 1565: Sell 296 ORG @ \$8.41 (ORG.AX)			254.21	198,254.47 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41 (ORG.AX)			109.93	198,144.54 DR
29/06/2023	Order 1565: Sell 782 ORG @ \$8.41 (ORG.AX)			620.67	197,523.87 DR
29/06/2023	Order 1565: Sell 269 ORG @ \$8.41 (ORG.AX)			231.02	197,292.85 DR
29/06/2023	Order 1565: Sell 968 ORG @ \$8.41 (ORG.AX)			768.87	196,523.98 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			9.45	196,514.53 DR

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29/06/2023	Order 1565: Sell 1419 ORG @ \$8.41 (ORG.AX)			1,116.37	195,398.16 DR
29/06/2023	Order 1565: Sell 280 ORG @ \$8.41 (ORG.AX)			240.47	195,157.69 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41 (ORG.AX)			101.91	195,055.78 DR
29/06/2023	Order 1565: Sell 1008 ORG @ \$8.41 (ORG.AX)			801.06	194,254.72 DR
29/06/2023	Order 1565: Sell 298 ORG @ \$8.41 (ORG.AX)			235.55	194,019.17 DR
29/06/2023	Order 1565: Sell 826 ORG @ \$8.41 (ORG.AX)			652.54	193,366.63 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41 (ORG.AX)			9.48	193,357.15 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41 (ORG.AX)			104.28	193,252.87 DR
29/06/2023	Order 1565: Sell 355 ORG @ \$8.41 (ORG.AX)			280.45	192,972.42 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41 (ORG.AX)			9.48	192,962.94 DR
29/06/2023	Order 1565: Sell 339 ORG @ \$8.41 (ORG.AX)			267.81	192,695.13 DR
29/06/2023	Order 1565: Sell 989 ORG @ \$8.41 (ORG.AX)			1,165.58	191,529.55 DR
29/06/2023	Order 1565: Sell 790 ORG @ \$8.41 (ORG.AX)			882.13	190,647.42 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41 (ORG.AX)			9.48	190,637.94 DR
29/06/2023	Order 1565: Sell 319 ORG @ \$8.41 (ORG.AX)			252.01	190,385.93 DR
29/06/2023	Order 1565: Sell 831 ORG @ \$8.41 (ORG.AX)			656.49	189,729.44 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			8.69	189,720.75 DR
29/06/2023	Order 1565: Sell 974 ORG @ \$8.41 (ORG.AX)			1,147.90	188,572.85 DR
29/06/2023	Order 1565: Sell 352 ORG @ \$8.41 (ORG.AX)			278.08	188,294.77 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41 (ORG.AX)			101.91	188,192.86 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41 (ORG.AX)			8.69	188,184.17 DR
29/06/2023	Order 1565: Sell 2 ORG @ \$8.41 (ORG.AX)			1.58	188,182.59 DR
29/06/2023	Order 1565: Sell 782 ORG @ \$8.41 (ORG.AX)			617.78	187,564.81 DR
29/06/2023	Order 1565: Sell 143 ORG @ \$8.41 (ORG.AX)			112.97	187,451.84 DR
29/06/2023	Order 1565: Sell 179 ORG @ \$8.41 (ORG.AX)			141.41	187,310.43 DR
29/06/2023	Order 1565: Sell 29 ORG @ \$8.41 (ORG.AX)			22.91	187,287.52 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41 (ORG.AX)			244.47	187,043.05 DR
29/06/2023	Order 1565: Sell 469 ORG @ \$8.41 (ORG.AX)			372.86	186,670.19 DR
29/06/2023	Order 1565: Sell 357 ORG @ \$8.41 (ORG.AX)			283.82	186,386.37 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41 (ORG.AX)			250.68	186,135.69 DR
29/06/2023	Order 1565: Sell 839 ORG @ \$8.41 (ORG.AX)			662.81	185,472.88 DR
29/06/2023	Order 1565: Sell 1041 ORG @ \$8.41 (ORG.AX)			1,226.86	184,246.02 DR
29/06/2023	Order 1565: Sell 321 ORG @ \$8.41 (ORG.AX)			248.07	183,997.95 DR
29/06/2023	Order 1565: Sell 283 ORG @ \$8.41 (ORG.AX)			200.93	183,797.02 DR
29/06/2023	Order 1565: Sell 165 ORG @ \$8.41 (ORG.AX)			117.15	183,679.87 DR

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29/06/2023	Order 1565: Sell 708 ORG @ \$8.41 (ORG.AX)			502.68	183,177.19 DR
29/06/2023	Order 1565: Sell 356 ORG @ \$8.41 (ORG.AX)			252.76	182,924.43 DR
29/06/2023	Order 1565: Sell 44 ORG @ \$8.41 (ORG.AX)			31.24	182,893.19 DR
29/06/2023	Order 1565: Sell 332 ORG @ \$8.41 (ORG.AX)			235.72	182,657.47 DR
29/06/2023	Order 1565: Sell 130 ORG @ \$8.41 (ORG.AX)			92.30	182,565.17 DR
29/06/2023	Order 1565: Sell 8 ORG @ \$8.41 (ORG.AX)			5.68	182,559.49 DR
29/06/2023	Order 1565: Sell 42 ORG @ \$8.41 (ORG.AX)			29.82	182,529.67 DR
29/06/2023	Order 1565: Sell 295 ORG @ \$8.41 (ORG.AX)			209.45	182,320.22 DR
29/06/2023	Order 1565: Sell 18 ORG @ \$8.41 (ORG.AX)			12.78	182,307.44 DR
29/06/2023	Order 1565: Sell 1 ORG @ \$8.41 (ORG.AX)			0.71	182,306.73 DR
29/06/2023	Order 1565: Sell 282 ORG @ \$8.41 (ORG.AX)			200.22	182,106.51 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	182,073.14 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	182,039.77 DR
29/06/2023	Order 1565: Sell 579 ORG @ \$8.41 (ORG.AX)			411.09	181,628.68 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,595.31 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,561.94 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,528.57 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,495.20 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,461.83 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,428.46 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,395.09 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,361.72 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41 (ORG.AX)			33.37	181,328.35 DR
29/06/2023	Order 1565: Sell 8921 ORG @ \$8.41 (ORG.AX)			6,341.00	174,987.35 DR
29/06/2023	Order 1565: Sell 965 ORG @ \$8.41 (ORG.AX)			683.96	174,303.39 DR
29/06/2023	Order 1565: Sell 6285 ORG @ \$8.41 (ORG.AX)			4,452.85	169,850.54 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ENR.AX)			179.08	169,671.46 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		14.87		169,686.33 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		218.27		169,904.60 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		21.57		169,926.17 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.21		169,935.38 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		169,936.15 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		12.42		169,948.57 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		52.77		170,001.34 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.00		170,010.34 DR

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29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.06		170,032.40 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		35.95		170,068.35 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		38.32		170,106.67 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		27.36		170,134.03 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		28.55		170,162.58 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		170,163.35 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.21		170,172.56 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		798.20		170,970.76 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		103.17		171,073.93 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		25.27		171,099.20 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		21.92		171,121.12 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		53.12		171,174.24 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		19.54		171,193.78 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		24.64		171,218.42 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.06		171,240.48 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		21.50		171,261.98 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.00		171,270.98 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		21.85		171,292.83 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		8.93		171,301.76 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.91		171,305.67 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		53.75		171,359.42 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		123.41		171,482.83 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		27.43		171,510.26 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		38.88		171,549.14 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		16.19		171,565.33 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.06		171,587.39 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.00		171,596.39 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		13.26		171,609.65 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		26.32		171,635.97 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		31.27		171,667.24 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		171,668.01 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		53.75		171,721.76 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		8.93		171,730.69 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		13.05		171,743.74 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		25.90		171,769.64 DR

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29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		18.01		171,787.65 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.14		171,796.79 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		15.36		171,812.15 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		171,812.92 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		11.31		171,824.23 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		53.47		171,877.70 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		15.43		171,893.13 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.06		171,915.19 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		10.26		171,925.45 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		25.48		171,950.93 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		15.78		171,966.71 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.91		171,970.62 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.14		171,979.76 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		171,980.53 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		14.03		171,994.56 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		53.68		172,048.24 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		8.93		172,057.17 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		13.96		172,071.13 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		37.21		172,108.34 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.06		172,130.40 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		172,131.17 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		10.82		172,141.99 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		12.22		172,154.21 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		39.51		172,193.72 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		8.93		172,202.65 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		10.82		172,213.47 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		53.75		172,267.22 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		12.08		172,279.30 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.21		172,288.51 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		172,289.28 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		13.47		172,302.75 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		42.65		172,345.40 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		12.29		172,357.69 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.35		172,367.04 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		72.66		172,439.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		67.99		172,507.69 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		69.03		172,576.72 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		55.14		172,631.86 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		172,632.63 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		54.52		172,687.15 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		12.36		172,699.51 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		36.23		172,735.74 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.00		172,744.74 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		15.71		172,760.45 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.06		172,782.51 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		12.15		172,794.66 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		172,795.43 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		8.93		172,804.36 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		16.26		172,820.62 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.91		172,824.53 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		55.56		172,880.09 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		16.05		172,896.14 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		17.59		172,913.73 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		16.54		172,930.27 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		70.15		173,000.42 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		173,001.19 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		8.93		173,010.12 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		21.57		173,031.69 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		76.29		173,107.98 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		20.66		173,128.64 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		8.93		173,137.57 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		18.78		173,156.35 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		173,157.12 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		19.54		173,176.66 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		54.59		173,231.25 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		67.57		173,298.82 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		99.05		173,397.87 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.00		173,406.87 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		70.36		173,477.23 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		20.80		173,498.03 DR

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29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		57.66		173,555.69 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.84		173,556.53 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.21		173,565.74 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		24.78		173,590.52 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.84		173,591.36 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		23.66		173,615.02 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.84		173,615.86 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.27		173,638.13 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		58.01		173,696.14 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		173,696.91 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		24.57		173,721.48 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.00		173,730.48 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.77		173,731.25 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.14		173,731.39 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		54.59		173,785.98 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.98		173,795.96 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		12.49		173,808.45 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		2.02		173,810.47 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		21.57		173,832.04 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		32.74		173,864.78 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		24.92		173,889.70 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.06		173,911.76 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		58.56		173,970.32 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		22.41		173,992.73 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		19.75		174,012.48 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		11.52		174,024.00 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		49.42		174,073.42 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		24.85		174,098.27 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.07		174,101.34 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		23.17		174,124.51 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		9.07		174,133.58 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.56		174,134.14 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		2.93		174,137.07 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		20.59		174,157.66 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		1.26		174,158.92 DR

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29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		0.07		174,158.99 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		19.68		174,178.67 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,181.95 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,185.23 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		40.42		174,225.65 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,228.93 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,232.21 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,235.49 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,238.77 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,242.05 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,245.33 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,248.61 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,251.89 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		3.28		174,255.17 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		622.72		174,877.89 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		67.36		174,945.25 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ORG.AX)		438.72		175,383.97 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (ENR.AX)			481.92	174,902.05 DR
30/06/2023	Order 1578: Sell 11895 ENR @ \$0.46 (ENR.AX)			1,052.55	173,849.50 DR
30/06/2023	Order 1578: Sell 8490 ENR @ \$0.46 (ENR.AX)			154.25	173,695.25 DR
30/06/2023	Order 1578: Sell 10000 ENR @ \$0.46 (ENR.AX)			100.00	173,595.25 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46 (ENR.AX)			100.00	173,495.25 DR
30/06/2023	Order 1578: Sell 2000 ENR @ \$0.46 (ENR.AX)			50.00	173,445.25 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46 (ENR.AX)			132.52	173,312.73 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46 (ENR.AX)			144.99	173,167.74 DR
30/06/2023	Order 1578: Sell 6000 ENR @ \$0.46 (ENR.AX)			120.00	173,047.74 DR
30/06/2023	Order 1578: Sell 10000 ENR @ \$0.46 (ENR.AX)			250.00	172,797.74 DR
30/06/2023	Order 1578: Sell 15000 ENR @ \$0.46 (ENR.AX)			337.50	172,460.24 DR
30/06/2023	Order 1578: Sell 9982 ENR @ \$0.46 (ENR.AX)			135.78	172,324.46 DR
30/06/2023	Order 1578: Sell 11633 ENR @ \$0.46 (ENR.AX)			128.42	172,196.04 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			36.27	172,159.77 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			25.89	172,133.88 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			30.49	172,103.39 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			15.25	172,088.14 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			6.10	172,082.04 DR

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30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			15.25	172,066.79 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			15.25	172,051.54 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			18.29	172,033.25 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			30.49	172,002.76 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			45.74	171,957.02 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			30.44	171,926.58 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ENR.AX)			35.47	171,891.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.000000 (System) - 20,460.000000 Units on hand (FBU.AX)			14,107.90	157,783.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$76.160000 (System) - 3,999.000000 Units on hand (ROBO.AX)			72,647.18	85,136.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.800000 (System) - 8,000.000000 Units on hand (FOOD.AX)		9.50		85,145.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.760000 (System) - 5,000.000000 Units on hand (IIND.AX)			3,243.29	81,902.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WDS.AX)		0.01		81,902.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 17,662.000000 Units on hand (HACK.AX)			13,624.83	68,277.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 11,500.000000 Units on hand (MQG.AX)			372,728.89	304,451.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 3,813.000000 Units on hand (BHP.AX)			2,455.57	306,907.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (HGEN.AX)		0.01		306,907.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 5,937.000000 Units on hand (NDQ.AX)			49,514.58	356,421.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 8,641.000000 Units on hand (CBA.AX)			166,139.01	522,560.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 5,380.000000 Units on hand (FMG.AX)			13,151.64	535,712.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.455000 (System) - 251,160.000000 Units on hand (ENR.AX)			52,069.58	587,781.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System) - 14,525.000000 Units on hand (ORG.AX)			55,228.65	643,010.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System) - 174.000000 Units on hand (COH.AX)			5,284.38	648,294.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$57.780000 (System) - 1,000.000000 Units on hand (VISM.AX)			6,520.50	654,815.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 933.000000 Units on hand (CSL.AX)			7,762.56	662,577.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,880.000000 Units on hand (AGL.AX)			7,372.80	669,950.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.700000 (System) - 1,508.000000 Units on hand (ACDC.AX)			24,668.93	694,619.66 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (COE.AX)		0.55		694,619.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 1,000.000000 Units on hand (VGS.AX)			17,495.75	712,114.86 CR
			511,906.63	1,224,021.49	712,114.86 CR
Interest Received (25000)					
<u>ATO (ATO6)</u>					
06/02/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Sep 2022]			5.36	5.36 CR
28/06/2023	ATO ATO001000018444703 50			48.13	53.49 CR
				53.49	53.49 CR
<u>Macquarie Cash Management Account 7015 (MBL960637015)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			16.85	16.85 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			36.02	52.87 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			133.05	185.92 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			74.42	260.34 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			85.14	345.48 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			75.84	421.32 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			90.43	511.75 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			56.36	568.11 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			35.89	604.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			102.32	706.32 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			181.78	888.10 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			140.33	1,028.43 CR
				1,028.43	1,028.43 CR
<u>St George Retirement Access (STG421952991)</u>					
30/07/2022	CREDIT INTEREST			0.25	0.25 CR
30/09/2022	CREDIT INTEREST			0.14	0.39 CR
				0.39	0.39 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/05/2023	TRANSACT FUNDS TFR TO GLR ACCOUNTING TD		3,454.00		3,454.00 DR
			3,454.00		3,454.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/08/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
28/06/2023	ATO ATO001000018444703 50		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

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30/05/2023	TRANSACT FUNDS TFR TO GLR ACCOUNTING TD		440.00		440.00 DR
			440.00		440.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			49,238.14	49,238.14 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			1,000.00	50,238.14 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		41,623.50		8,614.64 CR
			41,623.50	50,238.14	8,614.64 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals		425.00		425.00 DR
25/08/2022	System Member Journals		425.00		850.00 DR
23/09/2022	System Member Journals		425.00		1,275.00 DR
23/09/2022	System Member Journals		337,766.60		339,041.60 DR
23/09/2022	System Member Journals		337,766.60		676,808.20 DR
25/10/2022	System Member Journals		425.00		677,233.20 DR
25/11/2022	System Member Journals		425.00		677,658.20 DR
23/12/2022	System Member Journals		425.00		678,083.20 DR
24/01/2023	System Member Journals		49,535.86		727,619.06 DR
25/01/2023	System Member Journals		425.00		728,044.06 DR
26/01/2023	System Member Journals		49,535.85		777,579.91 DR
24/02/2023	System Member Journals		425.00		778,004.91 DR
24/03/2023	System Member Journals		425.00		778,429.91 DR
24/04/2023	System Member Journals		425.00		778,854.91 DR
18/05/2023	System Member Journals		18,275.00		797,129.91 DR
18/05/2023	System Member Journals		17,000.00		814,129.91 DR
18/05/2023	System Member Journals		6,375.00		820,504.91 DR
22/05/2023	System Member Journals		6,525.80		827,030.71 DR
22/05/2023	System Member Journals		6,525.90		833,556.61 DR
25/05/2023	System Member Journals		425.00		833,981.61 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		545,248.69		1,379,230.30 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		396,621.57		1,775,851.87 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			19,363.34	1,756,488.53 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			14,085.16	1,742,403.37 DR
			1,775,851.87	33,448.50	1,742,403.37 DR
Opening Balance (50010)					
<u>(Opening Balance) Singh, Ravinder - Accumulation (SINRAV00001A)</u>					
01/07/2022	Opening Balance				1,702,459.60 CR
01/07/2022	Close Period Journal		13,066.15		1,689,393.45 CR
			13,066.15		1,689,393.45 CR
<u>(Opening Balance) Singh, Sumer - Accumulation (SINSUM00001A)</u>					
01/07/2022	Opening Balance				2,457,336.80 CR
01/07/2022	Close Period Journal		29,173.25		2,428,163.55 CR

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30/06/2023	Create Entries - Member preservation component transfer at age 65				2,428,163.55 CR
			29,173.25		2,428,163.55 CR
Contributions (52420)					
<u>(Contributions) Singh, Ravinder - Accumulation (SINRAV00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
23/09/2022	System Member Journals			337,766.60	337,766.60 CR
24/01/2023	System Member Journals			49,535.86	387,302.46 CR
18/05/2023	System Member Journals			20,000.00	407,302.46 CR
18/05/2023	System Member Journals			7,500.00	414,802.46 CR
22/05/2023	System Member Journals			6,525.80	421,328.26 CR
			27,500.00	421,328.26	421,328.26 CR
<u>(Contributions) Singh, Sumer - Accumulation (SINSUM00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
25/07/2022	System Member Journals			500.00	500.00 CR
25/08/2022	System Member Journals			500.00	1,000.00 CR
23/09/2022	System Member Journals			500.00	1,500.00 CR
23/09/2022	System Member Journals			337,766.60	339,266.60 CR
25/10/2022	System Member Journals			500.00	339,766.60 CR
25/11/2022	System Member Journals			500.00	340,266.60 CR
23/12/2022	System Member Journals			500.00	340,766.60 CR
25/01/2023	System Member Journals			500.00	341,266.60 CR
26/01/2023	System Member Journals			49,535.85	390,802.45 CR
24/02/2023	System Member Journals			500.00	391,302.45 CR
24/03/2023	System Member Journals			500.00	391,802.45 CR
24/04/2023	System Member Journals			500.00	392,302.45 CR
18/05/2023	System Member Journals			21,500.00	413,802.45 CR
22/05/2023	System Member Journals			6,525.90	420,328.35 CR
25/05/2023	System Member Journals			500.00	420,828.35 CR
			27,500.00	420,828.35	420,828.35 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Singh, Ravinder - Accumulation (SINRAV00001A)</u>					
01/07/2022	Opening Balance				20,933.00 DR
01/07/2022	Close Period Journal			20,933.00	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			396,621.57	396,621.57 CR
				417,554.57	396,621.57 CR
<u>(Share of Profit/(Loss)) Singh, Sumer - Accumulation (SINSUM00001A)</u>					
01/07/2022	Opening Balance				30,185.45 DR
01/07/2022	Close Period Journal			30,185.45	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			545,248.69	545,248.69 CR
				575,434.14	545,248.69 CR
Income Tax (53330)					
<u>(Income Tax) Singh, Ravinder - Accumulation (SINRAV00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				15,508.15 DR
01/07/2022	Close Period Journal			15,508.15	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		14,085.16		14,085.16 DR
			14,085.16	15,508.15	14,085.16 DR
<u>(Income Tax) Singh, Sumer - Accumulation (SINSUM00001A)</u>					
01/07/2022	Opening Balance				22,362.80 DR
01/07/2022	Close Period Journal			22,362.80	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		19,363.34		19,363.34 DR
			19,363.34	22,362.80	19,363.34 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Singh, Ravinder - Accumulation (SINRAV00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
18/05/2023	System Member Journals		3,000.00		3,000.00 DR
18/05/2023	System Member Journals		1,125.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
<u>(Contributions Tax) Singh, Sumer - Accumulation (SINSUM00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
25/07/2022	System Member Journals		75.00		75.00 DR
25/08/2022	System Member Journals		75.00		150.00 DR
23/09/2022	System Member Journals		75.00		225.00 DR
25/10/2022	System Member Journals		75.00		300.00 DR
25/11/2022	System Member Journals		75.00		375.00 DR
23/12/2022	System Member Journals		75.00		450.00 DR
25/01/2023	System Member Journals		75.00		525.00 DR
24/02/2023	System Member Journals		75.00		600.00 DR
24/03/2023	System Member Journals		75.00		675.00 DR
24/04/2023	System Member Journals		75.00		750.00 DR
18/05/2023	System Member Journals		3,225.00		3,975.00 DR
25/05/2023	System Member Journals		75.00		4,050.00 DR
			4,050.00	4,125.00	4,050.00 DR
Bank Accounts (60400)					
<u>Self Wealth Cash Account (2026152)</u>					
01/07/2022	Opening Balance				358.59 DR
04/07/2022	Order 1242: Sell 7 MQG @ \$167.20		1,170.40		1,528.99 DR
04/07/2022	Order 1242: Sell 77 MQG @ \$167.20		12,874.40		14,403.39 DR
04/07/2022	Order 1242: Sell 244 MQG @ \$167.20		40,796.80		55,200.19 DR
04/07/2022	Order 1242: Sell 172 MQG @ \$167.20		28,758.40		83,958.59 DR
04/07/2022	Order 1242: Brokerage SELL MQG			9.50	83,949.09 DR
04/07/2022	Order 1243: Buy 300000 COE @ \$0.24			72,000.00	11,949.09 DR
04/07/2022	Order 1243: Brokerage BUY COE			9.50	11,939.59 DR
06/07/2022	Order 1241: Sell 850 WDS @ \$31.30		26,605.00		38,544.59 DR
06/07/2022	Order 1241: Brokerage SELL WDS			9.50	38,535.09 DR
06/07/2022	Order 1246: Buy 850 WDS @ \$30.80			26,180.00	12,355.09 DR

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06/07/2022	Order 1246: Brokerage BUY WDS			9.50	12,345.59 DR
06/07/2022	Order 1247: Buy 159 BHP @ \$38.60			6,137.40	6,208.19 DR
06/07/2022	Order 1248: Buy 367 FMG @ \$16.75			6,147.25	60.94 DR
06/07/2022	Order 1247: Brokerage BUY BHP			9.50	51.44 DR
06/07/2022	Order 1248: Brokerage BUY FMG			9.50	41.94 DR
20/07/2022	TFR WDL BPAY INTERNET 321100794 SelfWealth Ltd		15,442.02		15,483.96 DR
21/07/2022	Order 1251: Buy 67000 COE @ \$0.23			15,410.00	73.96 DR
21/07/2022	Order 1251: Brokerage BUY COE			9.50	64.46 DR
26/07/2022	Order 1252: Sell 46 MQG @ \$175.04		8,051.84		8,116.30 DR
26/07/2022	Order 1252: Sell 95 MQG @ \$175.04		16,628.80		24,745.10 DR
26/07/2022	Order 1252: Sell 195 MQG @ \$175.04		34,132.80		58,877.90 DR
26/07/2022	Order 1252: Sell 25 MQG @ \$175.04		4,376.00		63,253.90 DR
26/07/2022	Order 1252: Sell 139 MQG @ \$175.04		24,330.56		87,584.46 DR
26/07/2022	Order 1252: Brokerage SELL MQG			9.50	87,574.96 DR
26/07/2022	Order 1253: Buy 905 CBA @ \$96.70			87,513.50	61.46 DR
26/07/2022	Order 1253: Brokerage BUY CBA			9.50	51.96 DR
27/07/2022	Order 1255: Sell 17 CBA @ \$97.38		1,655.46		1,707.42 DR
27/07/2022	Order 1255: Sell 8 CBA @ \$97.38		779.04		2,486.46 DR
27/07/2022	Order 1255: Sell 35 CBA @ \$97.38		3,408.30		5,894.76 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.38		973.80		6,868.56 DR
27/07/2022	Order 1255: Sell 50 CBA @ \$97.38		4,869.00		11,737.56 DR
27/07/2022	Order 1255: Sell 6 CBA @ \$97.37		584.22		12,321.78 DR
27/07/2022	Order 1255: Sell 8 CBA @ \$97.37		778.96		13,100.74 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.38		973.80		14,074.54 DR
27/07/2022	Order 1255: Sell 6 CBA @ \$97.38		584.28		14,658.82 DR
27/07/2022	Order 1255: Sell 100 CBA @ \$97.38		9,738.00		24,396.82 DR
27/07/2022	Order 1255: Sell 256 CBA @ \$97.35		24,921.60		49,318.42 DR
27/07/2022	Order 1255: Sell 20 CBA @ \$97.38		1,947.60		51,266.02 DR
27/07/2022	Order 1255: Sell 25 CBA @ \$97.38		2,434.50		53,700.52 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.35		973.50		54,674.02 DR
27/07/2022	Order 1255: Sell 28 CBA @ \$97.38		2,726.64		57,400.66 DR
27/07/2022	Order 1255: Sell 57 CBA @ \$97.38		5,550.66		62,951.32 DR
27/07/2022	Order 1255: Sell 19 CBA @ \$97.37		1,850.03		64,801.35 DR
27/07/2022	Order 1255: Sell 24 CBA @ \$97.37		2,336.88		67,138.23 DR
27/07/2022	Order 1255: Sell 16 CBA @ \$97.37		1,557.92		68,696.15 DR
27/07/2022	Order 1255: Sell 90 CBA @ \$97.37		8,763.30		77,459.45 DR
27/07/2022	Order 1255: Sell 14 CBA @ \$97.37		1,363.18		78,822.63 DR
27/07/2022	Order 1255: Sell 17 CBA @ \$97.37		1,655.29		80,477.92 DR
27/07/2022	Order 1255: Sell 12 CBA @ \$97.37		1,168.44		81,646.36 DR
27/07/2022	Order 1255: Sell 12 CBA @ \$97.36		1,168.32		82,814.68 DR
27/07/2022	Order 1255: Sell 50 CBA @ \$97.36		4,868.00		87,682.68 DR
27/07/2022	Order 1255: Brokerage SELL CBA			9.50	87,673.18 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.72			1,899.92	85,773.26 DR
27/07/2022	Order 1256: Buy 3 MQG @ \$172.73			518.19	85,255.07 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.73			1,900.03	83,355.04 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.75			345.50	83,009.54 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.74			172.74	82,836.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2022	Order 1256: Buy 57 MQG @ \$172.73			9,845.61	72,991.19 DR
27/07/2022	Order 1256: Buy 3 MQG @ \$172.76			518.28	72,472.91 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.74			1,900.14	70,572.77 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.74			1,036.44	69,536.33 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.76			345.52	69,190.81 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.78			345.56	68,845.25 DR
27/07/2022	Order 1256: Buy 31 MQG @ \$172.74			5,354.94	63,490.31 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.83			345.66	63,144.65 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.74			1,554.66	61,589.99 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.75			1,036.50	60,553.49 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.75			1,554.75	58,998.74 DR
27/07/2022	Order 1256: Buy 8 MQG @ \$172.75			1,382.00	57,616.74 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.76			1,036.56	56,580.18 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.76			1,554.84	55,025.34 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.76			345.52	54,679.82 DR
27/07/2022	Order 1256: Buy 40 MQG @ \$172.77			6,910.80	47,769.02 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.78			1,036.68	46,732.34 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.78			1,555.02	45,177.32 DR
27/07/2022	Order 1256: Buy 8 MQG @ \$172.78			1,382.24	43,795.08 DR
27/07/2022	Order 1256: Buy 18 MQG @ \$172.78			3,110.04	40,685.04 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.78			4,319.50	36,365.54 DR
27/07/2022	Order 1256: Buy 10 MQG @ \$172.79			1,727.90	34,637.64 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.79			1,036.74	33,600.90 DR
27/07/2022	Order 1256: Buy 15 MQG @ \$172.80			2,592.00	31,008.90 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.80			4,320.00	26,688.90 DR
27/07/2022	Order 1256: Buy 16 MQG @ \$172.81			2,764.96	23,923.94 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.81			172.81	23,751.13 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.82			4,320.50	19,430.63 DR
27/07/2022	Order 1256: Buy 14 MQG @ \$172.82			2,419.48	17,011.15 DR
27/07/2022	Order 1256: Buy 5 MQG @ \$172.83			864.15	16,147.00 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.83			1,901.13	14,245.87 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.84			172.84	14,073.03 DR
27/07/2022	Order 1256: Buy 16 MQG @ \$172.84			2,765.44	11,307.59 DR
27/07/2022	Order 1256: Buy 5 MQG @ \$172.84			864.20	10,443.39 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.84			4,321.00	6,122.39 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.84			4,321.00	1,801.39 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.84			172.84	1,628.55 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.73			345.46	1,283.09 DR
27/07/2022	Order 1256: Brokerage BUY MQG			9.50	1,273.59 DR
29/07/2022	Order 1258: Sell 162 MQG @ \$180.99		29,320.38		30,593.97 DR
29/07/2022	Order 1258: Sell 338 MQG @ \$180.99		61,174.62		91,768.59 DR
29/07/2022	Order 1258: Brokerage SELL MQG			9.50	91,759.09 DR
29/07/2022	Order 1260: Sell 33 MQG @ \$181.80		5,999.40		97,758.49 DR
29/07/2022	Order 1260: Sell 467 MQG @ \$181.80		84,900.60		182,659.09 DR
29/07/2022	Order 1260: Brokerage SELL MQG			9.50	182,649.59 DR
29/07/2022	Order 1257: Buy 5879 COE @ \$0.215			1,263.99	181,385.60 DR
29/07/2022	Order 1257: Brokerage BUY COE			9.50	181,376.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	Order 1259: Buy 500 MQG @ \$180.00			90,000.00	91,376.10 DR
01/08/2022	Order 1259: Brokerage BUY MQG			9.50	91,366.60 DR
01/08/2022	Order 1264: Buy 24 MQG @ \$177.20			4,252.80	87,113.80 DR
01/08/2022	Order 1264: Buy 11 MQG @ \$177.20			1,949.20	85,164.60 DR
01/08/2022	Order 1264: Buy 10 MQG @ \$177.20			1,772.00	83,392.60 DR
01/08/2022	Order 1264: Buy 52 MQG @ \$177.20			9,214.40	74,178.20 DR
01/08/2022	Order 1264: Buy 6 MQG @ \$177.20			1,063.20	73,115.00 DR
01/08/2022	Order 1264: Buy 29 MQG @ \$177.20			5,138.80	67,976.20 DR
01/08/2022	Order 1264: Buy 22 MQG @ \$177.20			3,898.40	64,077.80 DR
01/08/2022	Order 1264: Buy 11 MQG @ \$177.20			1,949.20	62,128.60 DR
01/08/2022	Order 1264: Buy 44 MQG @ \$177.20			7,796.80	54,331.80 DR
01/08/2022	Order 1264: Buy 291 MQG @ \$177.20			51,565.20	2,766.60 DR
01/08/2022	Order 1264: Brokerage BUY MQG			9.50	2,757.10 DR
01/08/2022	Order 1265: Sell 200 MQG @ \$179.90		35,980.00		38,737.10 DR
01/08/2022	Order 1265: Sell 300 MQG @ \$179.90		53,970.00		92,707.10 DR
01/08/2022	Order 1265: Brokerage SELL MQG			9.50	92,697.60 DR
02/08/2022	Order 1268: Sell 5 WDS @ \$32.42		162.10		92,859.70 DR
02/08/2022	Order 1268: Sell 112 WDS @ \$32.42		3,631.04		96,490.74 DR
02/08/2022	Order 1268: Sell 15 WDS @ \$32.42		486.30		96,977.04 DR
02/08/2022	Order 1268: Sell 112 WDS @ \$32.42		3,631.04		100,608.08 DR
02/08/2022	Order 1268: Sell 15 WDS @ \$32.42		486.30		101,094.38 DR
02/08/2022	Order 1268: Sell 200 WDS @ \$32.42		6,484.00		107,578.38 DR
02/08/2022	Order 1268: Sell 54 WDS @ \$32.42		1,750.68		109,329.06 DR
02/08/2022	Order 1268: Sell 1 WDS @ \$32.42		32.42		109,361.48 DR
02/08/2022	Order 1268: Sell 21 WDS @ \$32.42		680.82		110,042.30 DR
02/08/2022	Order 1268: Sell 19 WDS @ \$32.42		606.48		110,648.78 DR
02/08/2022	Order 1268: Sell 1 WDS @ \$32.42		32.42		110,681.20 DR
02/08/2022	Order 1268: Sell 933 WDS @ \$32.42		30,247.86		140,929.06 DR
02/08/2022	Order 1269: Buy 951 WDS @ \$32.35			30,774.35	110,154.71 DR
02/08/2022	Order 1269: Buy 626 WDS @ \$32.35			20,251.10	89,903.61 DR
02/08/2022	Order 1269: Buy 2778 WDS @ \$32.35			89,868.30	35.31 DR
05/08/2022	Order 1273: Sell 3 MQG @ \$175.20		525.60		560.91 DR
05/08/2022	Order 1273: Sell 3 MQG @ \$175.20		525.60		1,086.51 DR
05/08/2022	Order 1273: Sell 7 MQG @ \$175.20		1,226.40		2,312.91 DR
05/08/2022	Order 1273: Sell 11 MQG @ \$175.18		1,926.98		4,239.89 DR
05/08/2022	Order 1273: Sell 11 MQG @ \$175.18		1,926.98		6,166.87 DR
05/08/2022	Order 1273: Sell 1 MQG @ \$175.17		175.17		6,342.04 DR
05/08/2022	Order 1273: Sell 21 MQG @ \$175.17		3,678.57		10,020.61 DR
05/08/2022	Order 1273: Sell 443 MQG @ \$175.16		77,595.88		87,616.49 DR
05/08/2022	Order 1273: Brokerage SELL MQG			9.50	87,606.99 DR
08/08/2022	Order 1272: Brokerage SELL COE			9.50	87,597.49 DR
08/08/2022	Order 1272: Sell 12000 COE @ \$0.225		2,700.00		90,297.49 DR
08/08/2022	Order 1277: Sell 7159 COE @ \$0.235		1,682.37		91,979.86 DR
08/08/2022	Order 1277: Sell 4056 COE @ \$0.235		953.16		92,933.02 DR
08/08/2022	Order 1277: Sell 5416 COE @ \$0.235		1,272.76		94,205.78 DR
08/08/2022	Order 1277: Sell 9560 COE @ \$0.235		2,246.60		96,452.38 DR
08/08/2022	Order 1277: Brokerage SELL COE			9.50	96,442.88 DR

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08/08/2022	Order 1277: Sell 28809 COE @ \$0.235		6,770.11		103,212.99 DR
09/08/2022	Order 1280: Brokerage BUY ROBO			9.50	103,203.49 DR
09/08/2022	Order 1280: Buy 500 ROBO @ \$64.01			32,005.00	71,198.49 DR
09/08/2022	Order 1279: Buy 1389 IIND @ \$10.03			13,931.67	57,266.82 DR
09/08/2022	Order 1279: Brokerage BUY IIND			9.50	57,257.32 DR
10/08/2022	Order 1281: Buy 2298 HACK @ \$8.70			19,992.60	37,264.72 DR
10/08/2022	Order 1281: Brokerage BUY HACK			9.50	37,255.22 DR
11/08/2022	Order 1279: Buy 3611 IIND @ \$10.14			36,615.54	639.68 DR
24/08/2022	Order 1283: Brokerage BUY COE			9.50	630.18 DR
24/08/2022	Order 1283: Buy 2150 COE @ \$0.225			483.75	146.43 DR
24/08/2022	Order 1283: Buy 650 COE @ \$0.225			146.25	0.18 DR
25/08/2022	Order 1284: Sell 63 MQG @ \$174.80		11,012.40		11,012.58 DR
25/08/2022	Order 1284: Sell 1 MQG @ \$174.80		174.80		11,187.38 DR
25/08/2022	Order 1284: Sell 28 MQG @ \$174.80		4,894.40		16,081.78 DR
25/08/2022	Order 1284: Sell 2 MQG @ \$174.80		349.60		16,431.38 DR
25/08/2022	Order 1284: Brokerage SELL MQG			9.50	16,421.88 DR
25/08/2022	Order 1284: Sell 220 MQG @ \$174.80		38,456.00		54,877.88 DR
25/08/2022	Order 1284: Sell 355 MQG @ \$174.80		62,054.00		116,931.88 DR
25/08/2022	Order 1286: Brokerage BUY COE			9.50	116,922.38 DR
25/08/2022	Order 1286: Buy 58170 COE @ \$0.24			13,960.80	102,961.58 DR
25/08/2022	Order 1286: Buy 15086 COE @ \$0.24			3,620.64	99,340.94 DR
25/08/2022	Order 1286: Buy 15070 COE @ \$0.24			3,616.80	95,724.14 DR
25/08/2022	Order 1286: Buy 15139 COE @ \$0.24			3,633.36	92,090.78 DR
25/08/2022	Order 1286: Buy 10700 COE @ \$0.24			2,568.00	89,522.78 DR
25/08/2022	Order 1286: Buy 15000 COE @ \$0.24			3,600.00	85,922.78 DR
25/08/2022	Order 1286: Buy 1262 COE @ \$0.24			302.88	85,619.90 DR
25/08/2022	Order 1286: Buy 19573 COE @ \$0.24			4,697.52	80,922.38 DR
30/08/2022	Order 1287: Brokerage SELL COE			9.50	80,912.88 DR
30/08/2022	Order 1287: Sell 152800 COE @ \$0.26		39,728.00		120,640.88 DR
01/09/2022	Order 1292: Buy 73 ACDC @ \$84.12			6,140.76	114,500.12 DR
01/09/2022	Order 1292: Brokerage BUY ACDC			9.50	114,490.62 DR
01/09/2022	Order 1292: Buy 633 ACDC @ \$84.12			53,247.96	61,242.66 DR
01/09/2022	Order 1291: Buy 214 HGEN @ \$8.80			1,883.20	59,359.46 DR
01/09/2022	Order 1291: Buy 3450 HGEN @ \$8.80			30,360.00	28,999.46 DR
01/09/2022	Order 1291: Brokerage BUY HGEN			9.50	28,989.96 DR
01/09/2022	Order 1291: Buy 3136 HGEN @ \$8.80			27,596.80	1,393.16 DR
05/09/2022	Order 1294: Brokerage BUY ENR			9.50	1,383.66 DR
05/09/2022	Order 1294: Buy 2753 ENR @ \$0.165			454.25	929.41 DR
05/09/2022	Order 1294: Buy 5597 ENR @ \$0.165			923.50	5.91 DR
09/09/2022	Order 1295: Sell 30 MQG @ \$180.27		5,408.10		5,414.01 DR
09/09/2022	Order 1295: Brokerage SELL MQG			9.50	5,404.51 DR
09/09/2022	Order 1295: Sell 28 MQG @ \$180.27		5,047.56		10,452.07 DR
09/09/2022	Order 1295: Sell 137 MQG @ \$180.27		24,696.99		35,149.06 DR
09/09/2022	Order 1295: Sell 95 MQG @ \$180.27		17,125.65		52,274.71 DR
09/09/2022	Order 1295: Sell 52 MQG @ \$180.27		9,374.04		61,648.75 DR
09/09/2022	Order 1295: Sell 158 MQG @ \$180.27		28,482.66		90,131.41 DR
09/09/2022	Order 1296: Brokerage BUY MQG			9.50	90,121.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2022	Order 1296: Buy 3 MQG @ \$178.95			536.85	89,585.06 DR
09/09/2022	Order 1296: Buy 62 MQG @ \$178.94			11,094.28	78,490.78 DR
09/09/2022	Order 1296: Buy 11 MQG @ \$178.94			1,968.34	76,522.44 DR
09/09/2022	Order 1296: Buy 4 MQG @ \$178.95			715.80	75,806.64 DR
09/09/2022	Order 1296: Buy 1 MQG @ \$178.95			178.95	75,627.69 DR
09/09/2022	Order 1296: Buy 13 MQG @ \$178.94			2,326.22	73,301.47 DR
09/09/2022	Order 1296: Buy 4 MQG @ \$178.96			715.84	72,585.63 DR
09/09/2022	Order 1296: Buy 13 MQG @ \$178.94			2,326.22	70,259.41 DR
09/09/2022	Order 1296: Buy 14 MQG @ \$178.94			2,505.16	67,754.25 DR
09/09/2022	Order 1296: Buy 8 MQG @ \$178.94			1,431.52	66,322.73 DR
09/09/2022	Order 1296: Buy 21 MQG @ \$178.94			3,757.74	62,564.99 DR
09/09/2022	Order 1296: Buy 11 MQG @ \$178.94			1,968.34	60,596.65 DR
09/09/2022	Order 1296: Buy 16 MQG @ \$178.94			2,863.04	57,733.61 DR
09/09/2022	Order 1296: Buy 18 MQG @ \$178.94			3,220.92	54,512.69 DR
09/09/2022	Order 1296: Buy 11 MQG @ \$178.94			1,968.34	52,544.35 DR
09/09/2022	Order 1296: Buy 5 MQG @ \$178.94			894.70	51,649.65 DR
09/09/2022	Order 1296: Buy 6 MQG @ \$178.94			1,073.64	50,576.01 DR
09/09/2022	Order 1296: Buy 39 MQG @ \$178.94			6,978.66	43,597.35 DR
09/09/2022	Order 1296: Buy 9 MQG @ \$178.94			1,610.46	41,986.89 DR
09/09/2022	Order 1296: Buy 16 MQG @ \$178.94			2,863.04	39,123.85 DR
09/09/2022	Order 1296: Buy 16 MQG @ \$178.94			2,863.04	36,260.81 DR
09/09/2022	Order 1296: Buy 19 MQG @ \$178.95			3,400.05	32,860.76 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.96			4,474.00	28,386.76 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.97			4,474.25	23,912.51 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.98			4,474.50	19,438.01 DR
09/09/2022	Order 1296: Buy 15 MQG @ \$178.99			2,684.85	16,753.16 DR
09/09/2022	Order 1296: Buy 15 MQG @ \$178.99			2,684.85	14,068.31 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.99			4,474.75	9,593.56 DR
09/09/2022	Order 1296: Buy 1 MQG @ \$179.00			179.00	9,414.56 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$179.00			4,475.00	4,939.56 DR
09/09/2022	Order 1296: Buy 24 MQG @ \$179.01			4,296.24	643.32 DR
09/09/2022	Order 1297: Brokerage BUY ENR			9.50	633.82 DR
09/09/2022	Order 1297: Buy 4220 ENR @ \$0.15			633.00	0.82 DR
13/09/2022	Order 1299: Brokerage SELL MQG			9.50	8.68 CR
13/09/2022	Order 1299: Sell 500 MQG @ \$184.06		92,030.00		92,021.32 DR
13/09/2022	Order 1300: Brokerage BUY MQG			9.50	92,011.82 DR
13/09/2022	Order 1300: Buy 73 MQG @ \$182.01			13,286.73	78,725.09 DR
13/09/2022	Order 1300: Buy 427 MQG @ \$182.01			77,718.27	1,006.82 DR
14/09/2022	Order 1303: Brokerage SELL HACK			9.50	997.32 DR
14/09/2022	Order 1303: Sell 553 HACK @ \$8.61		4,761.33		5,758.65 DR
14/09/2022	Order 1303: Sell 1 HACK @ \$8.61		8.61		5,767.26 DR
14/09/2022	Order 1303: Sell 112 HACK @ \$8.61		964.32		6,731.58 DR
14/09/2022	Order 1303: Sell 500 HACK @ \$8.61		4,305.00		11,036.58 DR
14/09/2022	Order 1303: Sell 60 HACK @ \$8.61		516.60		11,553.18 DR
14/09/2022	Order 1303: Sell 100 HACK @ \$8.61		861.00		12,414.18 DR
14/09/2022	Order 1303: Sell 200 HACK @ \$8.61		1,722.00		14,136.18 DR
14/09/2022	Order 1303: Sell 57 HACK @ \$8.61		490.77		14,626.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2022	Order 1303: Sell 992 HACK @ \$8.61		8,541.12		23,168.07 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61		94.71		23,262.78 DR
14/09/2022	Order 1305: Sell 9 ACDC @ \$87.35		786.15		24,048.93 DR
14/09/2022	Order 1303: Sell 22 HACK @ \$8.61		189.42		24,238.35 DR
14/09/2022	Order 1305: Sell 8 ACDC @ \$87.35		698.80		24,937.15 DR
14/09/2022	Order 1303: Sell 22 HACK @ \$8.61		189.42		25,126.57 DR
14/09/2022	Order 1305: Sell 2 ACDC @ \$87.35		174.70		25,301.27 DR
14/09/2022	Order 1303: Sell 14 HACK @ \$8.61		120.54		25,421.81 DR
14/09/2022	Order 1305: Sell 11 ACDC @ \$87.35		960.85		26,382.66 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61		94.71		26,477.37 DR
14/09/2022	Order 1305: Sell 45 ACDC @ \$87.35		3,930.75		30,408.12 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61		94.71		30,502.83 DR
14/09/2022	Order 1305: Sell 56 ACDC @ \$87.35		4,891.60		35,394.43 DR
14/09/2022	Order 1303: Sell 24 HACK @ \$8.61		206.64		35,601.07 DR
14/09/2022	Order 1305: Sell 6 ACDC @ \$87.35		524.10		36,125.17 DR
14/09/2022	Order 1303: Sell 40 HACK @ \$8.61		344.40		36,469.57 DR
14/09/2022	Order 1303: Sell 2270 HACK @ \$8.61		19,544.70		56,014.27 DR
14/09/2022	Order 1305: Sell 12 ACDC @ \$87.35		1,048.20		57,062.47 DR
14/09/2022	Order 1305: Sell 44 ACDC @ \$87.35		3,843.40		60,905.87 DR
14/09/2022	Order 1305: Brokerage SELL ACDC			9.50	60,896.37 DR
14/09/2022	Order 1305: Sell 110 ACDC @ \$87.35		9,608.50		70,504.87 DR
14/09/2022	Order 1305: Sell 402 ACDC @ \$87.35		35,114.70		105,619.57 DR
14/09/2022	Order 1306: Brokerage SELL COE			9.50	105,610.07 DR
14/09/2022	Order 1306: Sell 105879 COE @ \$0.26		27,528.54		133,138.61 DR
15/09/2022	Order 1307: Brokerage BUY ACDC			9.50	133,129.11 DR
15/09/2022	Order 1307: Buy 710 ACDC @ \$89.17			63,310.70	69,818.41 DR
15/09/2022	Order 1309: Brokerage BUY HACK			9.50	69,808.91 DR
15/09/2022	Order 1309: Buy 5020 HACK @ \$8.62			43,272.40	26,536.51 DR
15/09/2022	Order 1310: Buy 89 ACDC @ \$89.05			7,925.45	18,611.06 DR
15/09/2022	Order 1310: Buy 110 ACDC @ \$89.05			9,795.50	8,815.56 DR
15/09/2022	Order 1310: Brokerage BUY ACDC			9.50	8,806.06 DR
15/09/2022	Order 1310: Buy 98 ACDC @ \$89.05			8,726.90	79.16 DR
23/09/2022	BPAY TO SELFWEALTH LTD BP		50,000.00		50,079.16 DR
26/09/2022	Order 1313: Brokerage BUY MQG			9.50	50,069.66 DR
26/09/2022	Order 1313: Buy 310 MQG @ \$160.18			49,655.80	413.86 DR
26/09/2022	Order 1314: Brokerage SELL MQG			9.50	404.36 DR
26/09/2022	Order 1314: Sell 44 MQG @ \$163.65		7,200.60		7,604.96 DR
26/09/2022	Order 1314: Sell 39 MQG @ \$163.65		6,382.35		13,987.31 DR
26/09/2022	Order 1314: Sell 37 MQG @ \$163.65		6,055.05		20,042.36 DR
26/09/2022	Order 1314: Sell 28 MQG @ \$163.65		4,582.20		24,624.56 DR
26/09/2022	Order 1314: Sell 162 MQG @ \$163.65		26,511.30		51,135.86 DR
27/09/2022	BPAY TO SELFWEALTH LTD BP		650,000.00		701,135.86 DR
28/09/2022	Order 1316: Brokerage BUY ENR			9.50	701,126.36 DR
28/09/2022	Order 1316: Buy 98094 ENR @ \$0.12			11,771.28	689,355.08 DR
28/09/2022	Order 1316: Buy 1906 ENR @ \$0.12			228.72	689,126.36 DR
28/09/2022	Order 1317: Brokerage BUY VISM			9.50	689,116.86 DR
28/09/2022	Order 1317: Buy 111 VISM @ \$51.25			5,688.75	683,428.11 DR

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28/09/2022	Order 1317: Buy 64 VISM @ \$51.25			3,280.00	680,148.11 DR
28/09/2022	Order 1317: Buy 825 VISM @ \$51.25			42,281.25	637,866.86 DR
28/09/2022	Order 1315: Buy 24 MQG @ \$160.25			3,846.00	634,020.86 DR
28/09/2022	Order 1315: Buy 36 MQG @ \$160.25			5,769.00	628,251.86 DR
28/09/2022	Order 1318: Brokerage BUY ROBO			9.50	628,242.36 DR
28/09/2022	Order 1318: Buy 1000 ROBO @ \$56.60			56,600.00	571,642.36 DR
28/09/2022	Order 1315: Brokerage BUY MQG			9.50	571,632.86 DR
28/09/2022	Order 1315: Buy 152 MQG @ \$160.25			24,358.00	547,274.86 DR
28/09/2022	Order 1315: Buy 41 MQG @ \$160.25			6,570.25	540,704.61 DR
28/09/2022	Order 1315: Buy 379 MQG @ \$160.25			60,734.75	479,969.86 DR
28/09/2022	Order 1321: Brokerage BUY FOOD			9.50	479,960.36 DR
28/09/2022	Order 1321: Buy 2 FOOD @ \$6.80			13.60	479,946.76 DR
28/09/2022	Order 1321: Buy 4030 FOOD @ \$6.80			27,404.00	452,542.76 DR
28/09/2022	Order 1321: Buy 3968 FOOD @ \$6.80			26,982.40	425,560.36 DR
28/09/2022	Order 1322: Brokerage BUY VGS			9.50	425,550.86 DR
28/09/2022	Order 1322: Buy 100 VGS @ \$89.06			8,906.00	416,644.86 DR
28/09/2022	Order 1322: Buy 104 VGS @ \$89.06			9,262.24	407,382.62 DR
28/09/2022	Order 1322: Buy 796 VGS @ \$89.06			70,891.76	336,490.86 DR
28/09/2022	Order 1320: Brokerage BUY ACDC			9.50	336,481.36 DR
28/09/2022	Order 1320: Buy 26 ACDC @ \$83.66			2,175.16	334,306.20 DR
28/09/2022	Order 1320: Buy 474 ACDC @ \$83.66			39,654.84	294,651.36 DR
28/09/2022	Order 1319: Brokerage BUY VGS			9.50	294,641.86 DR
28/09/2022	Order 1319: Buy 1000 VGS @ \$89.03			89,030.00	205,611.86 DR
28/09/2022	Order 1324: Brokerage BUY MQG			9.50	205,602.36 DR
28/09/2022	Order 1324: Buy 4 MQG @ \$159.61			638.44	204,963.92 DR
28/09/2022	Order 1324: Buy 37 MQG @ \$159.60			5,905.20	199,058.72 DR
28/09/2022	Order 1324: Buy 16 MQG @ \$159.60			2,553.60	196,505.12 DR
28/09/2022	Order 1324: Buy 5 MQG @ \$159.61			798.05	195,707.07 DR
28/09/2022	Order 1324: Buy 38 MQG @ \$159.61			6,065.18	189,641.89 DR
28/09/2022	Order 1324: Buy 118 MQG @ \$159.68			18,842.24	170,799.65 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.61			3,990.25	166,809.40 DR
28/09/2022	Order 1324: Buy 15 MQG @ \$159.62			2,394.30	164,415.10 DR
28/09/2022	Order 1324: Buy 15 MQG @ \$159.62			2,394.30	162,020.80 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.62			3,990.50	158,030.30 DR
28/09/2022	Order 1324: Buy 71 MQG @ \$159.62			11,333.02	146,697.28 DR
28/09/2022	Order 1324: Buy 40 MQG @ \$159.63			6,385.20	140,312.08 DR
28/09/2022	Order 1324: Buy 4 MQG @ \$159.63			638.52	139,673.56 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.63			3,990.75	135,682.81 DR
28/09/2022	Order 1324: Buy 13 MQG @ \$159.63			2,075.19	133,607.62 DR
28/09/2022	Order 1324: Buy 1 MQG @ \$159.64			159.64	133,447.98 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.64			3,991.00	129,456.98 DR
28/09/2022	Order 1324: Buy 34 MQG @ \$159.64			5,427.76	124,029.22 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.65			3,991.25	120,037.97 DR
28/09/2022	Order 1324: Buy 40 MQG @ \$159.66			6,386.40	113,651.57 DR
28/09/2022	Order 1324: Buy 116 MQG @ \$159.66			18,520.56	95,131.01 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.66			3,991.50	91,139.51 DR
28/09/2022	Order 1324: Buy 153 MQG @ \$159.66			24,427.98	66,711.53 DR

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28/09/2022	Order 1324: Buy 25 MQG @ \$159.67			3,991.75	62,719.78 DR
28/09/2022	Order 1324: Buy 15 MQG @ \$159.67			2,395.05	60,324.73 DR
28/09/2022	Order 1324: Buy 90 MQG @ \$159.67			14,370.30	45,954.43 DR
28/09/2022	Order 1325: Brokerage BUY MQG			9.50	45,944.93 DR
28/09/2022	Order 1325: Buy 211 MQG @ \$158.65			33,475.15	12,469.78 DR
28/09/2022	Order 1325: Buy 78 MQG @ \$158.65			12,374.70	95.08 DR
30/09/2022	OSKO WITHDRAWAL Self Wealth Ss an Re holdings		13,946.35		14,041.43 DR
30/09/2022	Order 1329: Brokerage BUY MQG			9.50	14,031.93 DR
30/09/2022	Order 1329: Buy 90 MQG @ \$154.25			13,882.50	149.43 DR
04/10/2022	Order 1332: Brokerage SELL CBA			9.50	139.93 DR
04/10/2022	Order 1332: Sell 7 CBA @ \$92.96		650.72		790.65 DR
04/10/2022	Order 1332: Sell 6 CBA @ \$92.96		557.76		1,348.41 DR
04/10/2022	Order 1332: Sell 319 CBA @ \$92.96		29,654.24		31,002.65 DR
04/10/2022	Order 1332: Sell 173 CBA @ \$92.96		16,082.08		47,084.73 DR
04/10/2022	Order 1331: Brokerage SELL VGS			9.50	47,075.23 DR
04/10/2022	Order 1331: Sell 11 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		986.15		48,061.38 DR
04/10/2022	Order 1331: Sell 350 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		31,377.50		79,438.88 DR
04/10/2022	Order 1331: Sell 471 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		42,225.15		121,664.03 DR
04/10/2022	Order 1331: Sell 168 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		15,061.20		136,725.23 DR
04/10/2022	Order 1330: Sell 113 MQG @ \$155.98		17,625.74		154,350.97 DR
04/10/2022	Order 1330: Brokerage SELL MQG			9.50	154,341.47 DR
04/10/2022	Order 1330: Sell 5 MQG @ \$155.98		779.90		155,121.37 DR
04/10/2022	Order 1330: Sell 8 MQG @ \$155.98		1,247.84		156,369.21 DR
04/10/2022	Order 1330: Sell 244 MQG @ \$155.98		38,059.12		194,428.33 DR
05/10/2022	Order 1334: Brokerage BUY MQG			9.50	194,418.83 DR
05/10/2022	Order 1334: Buy 142 MQG @ \$162.00			23,004.00	171,414.83 DR
05/10/2022	Order 1334: Buy 1000 MQG @ \$162.00			162,000.00	9,414.83 DR
05/10/2022	Order 1334: Buy 41 MQG @ \$162.00			6,642.00	2,772.83 DR
05/10/2022	Order 1334: Buy 17 MQG @ \$162.00			2,754.00	18.83 DR
07/10/2022	Order 1336: Brokerage SELL MQG			9.50	9.33 DR
07/10/2022	Order 1336: Sell 750 MQG @ \$161.75		121,312.50		121,321.83 DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45		19,931.25		141,253.08 DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45		19,931.25		161,184.33 DR
10/10/2022	Order 1339: Sell 23 MQG @ \$159.45		3,667.35		164,851.68 DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45		19,931.25		184,782.93 DR
10/10/2022	Order 1339: Sell 102 MQG @ \$159.45		16,263.90		201,046.83 DR
10/10/2022	Order 1339: Brokerage SELL MQG			9.50	201,037.33 DR
11/10/2022	Order 1340: Buy 133 MQG @ \$159.25			21,180.25	179,857.08 DR
11/10/2022	Order 1340: Buy 914 MQG @ \$159.25			145,554.50	34,302.58 DR
11/10/2022	Order 1340: Buy 100 MQG @ \$159.25			15,925.00	18,377.58 DR
11/10/2022	Order 1340: Buy 25 MQG @ \$159.25			3,981.25	14,396.33 DR
11/10/2022	Order 1340: Buy 90 MQG @ \$159.25			14,332.50	63.83 DR
11/10/2022	Order 1340: Brokerage BUY MQG			9.50	54.33 DR

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20/10/2022	Order 1341: Sell 1209 WDS @ \$34.77		42,036.93		42,091.26 DR
20/10/2022	Order 1341: Sell 305 WDS @ \$34.77		10,604.85		52,696.11 DR
20/10/2022	Order 1341: Sell 1300 WDS @ \$34.77		45,201.00		97,897.11 DR
20/10/2022	Order 1341: Sell 330 WDS @ \$34.77		11,474.10		109,371.21 DR
20/10/2022	Order 1341: Sell 656 WDS @ \$34.77		22,809.12		132,180.33 DR
20/10/2022	Order 1341: Sell 555 WDS @ \$34.77		19,297.35		151,477.68 DR
20/10/2022	Order 1341: Brokerage SELL WDS			9.50	151,468.18 DR
20/10/2022	Order 1342: Buy 4383 WDS @ \$34.55			151,432.65	35.53 DR
20/10/2022	Order 1342: Brokerage BUY WDS			9.50	26.03 DR
24/10/2022	Order 1345: Sell 4383 WDS @ \$36.25		158,883.75		158,909.78 DR
24/10/2022	Order 1345: Brokerage SELL WDS			9.50	158,900.28 DR
24/10/2022	Order 1347: Buy 4438 WDS @ \$35.80			158,880.40	19.88 DR
24/10/2022	Order 1347: Brokerage BUY WDS			9.50	10.38 DR
25/10/2022	Order 1349: Sell 716 WDS @ \$35.91		25,711.56		25,721.94 DR
25/10/2022	Order 1349: Sell 18 WDS @ \$35.91		646.38		26,368.32 DR
25/10/2022	Order 1349: Sell 6 WDS @ \$35.90		215.40		26,583.72 DR
25/10/2022	Order 1349: Sell 125 WDS @ \$35.90		4,487.50		31,071.22 DR
25/10/2022	Order 1349: Sell 20 WDS @ \$35.90		718.00		31,789.22 DR
25/10/2022	Order 1349: Sell 150 WDS @ \$35.89		5,383.50		37,172.72 DR
25/10/2022	Order 1349: Sell 1610 WDS @ \$35.89		57,782.90		94,955.62 DR
25/10/2022	Order 1349: Sell 35 WDS @ \$35.89		1,256.15		96,211.77 DR
25/10/2022	Order 1349: Sell 688 WDS @ \$35.91		24,706.08		120,917.85 DR
25/10/2022	Order 1349: Sell 1070 WDS @ \$35.89		38,402.30		159,320.15 DR
25/10/2022	Order 1349: Brokerage SELL WDS			9.50	159,310.65 DR
25/10/2022	Order 1350: Buy 2394 WDS @ \$35.49			84,963.06	74,347.59 DR
25/10/2022	Order 1350: Buy 846 WDS @ \$35.49			30,024.54	44,323.05 DR
25/10/2022	Order 1350: Buy 1198 WDS @ \$35.49			42,517.02	1,806.03 DR
25/10/2022	Order 1350: Brokerage BUY WDS			9.50	1,796.53 DR
25/10/2022	Order 1352: Buy 10 WDS @ \$35.37			353.70	1,442.83 DR
25/10/2022	Order 1352: Buy 1 WDS @ \$35.37			35.37	1,407.46 DR
25/10/2022	Order 1352: Buy 1 WDS @ \$35.37			35.37	1,372.09 DR
25/10/2022	Order 1352: Buy 36 WDS @ \$35.37			1,273.32	98.77 DR
25/10/2022	Order 1352: Buy 2 WDS @ \$35.37			70.74	28.03 DR
25/10/2022	Order 1352: Brokerage BUY WDS			9.50	18.53 DR
03/11/2022	Order 1356: Sell 93 WDS @ \$36.52		3,396.36		3,414.89 DR
03/11/2022	Order 1356: Sell 36 WDS @ \$36.52		1,314.72		4,729.61 DR
03/11/2022	Order 1356: Sell 39 WDS @ \$36.52		1,424.28		6,153.89 DR
03/11/2022	Order 1356: Sell 68 WDS @ \$36.52		2,483.36		8,637.25 DR
03/11/2022	Order 1356: Sell 18 WDS @ \$36.52		657.36		9,294.61 DR
03/11/2022	Order 1356: Sell 115 WDS @ \$36.52		4,199.80		13,494.41 DR
03/11/2022	Order 1356: Sell 31 WDS @ \$36.52		1,132.12		14,626.53 DR
03/11/2022	Order 1356: Sell 34 WDS @ \$36.52		1,241.68		15,868.21 DR
03/11/2022	Order 1356: Sell 9 WDS @ \$36.52		328.68		16,196.89 DR
03/11/2022	Order 1356: Sell 71 WDS @ \$36.52		2,592.92		18,789.81 DR
03/11/2022	Order 1356: Sell 9 WDS @ \$36.52		328.68		19,118.49 DR
03/11/2022	Order 1356: Sell 75 WDS @ \$36.52		2,739.00		21,857.49 DR
03/11/2022	Order 1356: Sell 97 WDS @ \$36.52		3,542.44		25,399.93 DR

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03/11/2022	Order 1356: Sell 28 WDS @ \$36.52		1,022.56		26,422.49 DR
03/11/2022	Order 1356: Sell 109 WDS @ \$36.52		3,980.68		30,403.17 DR
03/11/2022	Order 1356: Sell 18 WDS @ \$36.52		657.36		31,060.53 DR
03/11/2022	Order 1356: Sell 5 WDS @ \$36.52		182.60		31,243.13 DR
03/11/2022	Order 1356: Sell 6 WDS @ \$36.52		219.12		31,462.25 DR
03/11/2022	Order 1356: Sell 1 WDS @ \$36.52		36.52		31,498.77 DR
03/11/2022	Order 1356: Sell 301 WDS @ \$36.52		10,992.52		42,491.29 DR
03/11/2022	Order 1356: Brokerage SELL WDS			9.50	42,481.79 DR
03/11/2022	Order 1357: Buy 256 MQG @ \$165.66			42,408.96	72.83 DR
03/11/2022	Order 1357: Brokerage BUY MQG			9.50	63.33 DR
07/11/2022	Order 1358: Sell 152 WDS @ \$38.95		5,920.40		5,983.73 DR
07/11/2022	Order 1358: Sell 38 WDS @ \$38.95		1,480.10		7,463.83 DR
07/11/2022	Order 1358: Sell 141 WDS @ \$38.95		5,491.95		12,955.78 DR
07/11/2022	Order 1358: Sell 2994 WDS @ \$38.95		116,616.30		129,572.08 DR
07/11/2022	Order 1358: Brokerage SELL WDS			9.50	129,562.58 DR
10/11/2022	Order 1362: Sell 293 MQG @ \$170.50		49,956.50		179,519.08 DR
10/11/2022	Order 1362: Sell 41 MQG @ \$170.50		6,990.50		186,509.58 DR
10/11/2022	Order 1362: Sell 17 MQG @ \$170.50		2,898.50		189,408.08 DR
10/11/2022	Order 1362: Sell 149 MQG @ \$170.50		25,404.50		214,812.58 DR
10/11/2022	Order 1362: Brokerage SELL MQG			9.50	214,803.08 DR
10/11/2022	Order 1364: Sell 60 MQG @ \$171.28		10,276.80		225,079.88 DR
10/11/2022	Order 1364: Sell 177 MQG @ \$171.28		30,316.56		255,396.44 DR
10/11/2022	Order 1364: Sell 4 MQG @ \$171.23		684.92		256,081.36 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.24		4,281.00		260,362.36 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.23		4,280.75		264,643.11 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.23		513.69		265,156.80 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.23		513.69		265,670.49 DR
10/11/2022	Order 1364: Sell 12 MQG @ \$171.23		2,054.76		267,725.25 DR
10/11/2022	Order 1364: Sell 20 MQG @ \$171.23		3,424.60		271,149.85 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.22		4,280.50		275,430.35 DR
10/11/2022	Order 1364: Sell 10 MQG @ \$171.22		1,712.20		277,142.55 DR
10/11/2022	Order 1364: Sell 2 MQG @ \$171.22		342.44		277,484.99 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.21		4,280.25		281,765.24 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.21		513.63		282,278.87 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.20		4,280.00		286,558.87 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.19		4,279.75		290,838.62 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.19		513.57		291,352.19 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.18		513.54		291,865.73 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.18		4,279.50		296,145.23 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.17		4,279.25		300,424.48 DR
10/11/2022	Order 1364: Brokerage SELL MQG			9.50	300,414.98 DR
10/11/2022	Order 1365: Buy 500 MQG @ \$170.05			85,025.00	215,389.98 DR
10/11/2022	Order 1365: Brokerage BUY MQG			9.50	215,380.48 DR
10/11/2022	Order 1366: Buy 1835 ORG @ \$7.92			14,533.20	200,847.28 DR
10/11/2022	Order 1366: Buy 6165 ORG @ \$7.925			48,857.63	151,989.65 DR
10/11/2022	Order 1366: Brokerage BUY ORG			9.50	151,980.15 DR
10/11/2022	Order 1363: Buy 5 MQG @ \$169.50			847.50	151,132.65 DR

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10/11/2022	Order 1363: Buy 226 MQG @ \$169.50			38,307.00	112,825.65 DR
10/11/2022	Order 1363: Buy 18 MQG @ \$169.50			3,051.00	109,774.65 DR
10/11/2022	Order 1363: Buy 5 MQG @ \$169.50			847.50	108,927.15 DR
10/11/2022	Order 1363: Buy 5 MQG @ \$169.50			847.50	108,079.65 DR
10/11/2022	Order 1363: Buy 241 MQG @ \$169.50			40,849.50	67,230.15 DR
10/11/2022	Order 1363: Brokerage BUY MQG			9.50	67,220.65 DR
11/11/2022	Order 1367: Buy 8000 ORG @ \$7.55			60,400.00	6,820.65 DR
11/11/2022	Order 1367: Brokerage BUY ORG			9.50	6,811.15 DR
16/11/2022	Order 1368: Buy 916 ORG @ \$7.42			6,796.72	14.43 DR
16/11/2022	Order 1368: Brokerage BUY ORG			9.50	4.93 DR
23/11/2022	Order 1369: Sell 352 MQG @ \$178.50		62,832.00		62,836.93 DR
23/11/2022	Order 1369: Sell 148 MQG @ \$178.50		26,418.00		89,254.93 DR
23/11/2022	Order 1369: Brokerage SELL MQG			9.50	89,245.43 DR
23/11/2022	Order 1370: Sell 24 MQG @ \$178.65		4,287.60		93,533.03 DR
23/11/2022	Order 1370: Sell 24 MQG @ \$178.65		4,287.60		97,820.63 DR
23/11/2022	Order 1370: Sell 32 MQG @ \$178.65		5,716.80		103,537.43 DR
23/11/2022	Order 1370: Sell 15 MQG @ \$178.65		2,679.75		106,217.18 DR
23/11/2022	Order 1370: Sell 15 MQG @ \$178.65		2,679.75		108,896.93 DR
23/11/2022	Order 1370: Sell 32 MQG @ \$178.65		5,716.80		114,613.73 DR
23/11/2022	Order 1370: Sell 31 MQG @ \$178.65		5,538.15		120,151.88 DR
23/11/2022	Order 1370: Sell 31 MQG @ \$178.65		5,538.15		125,690.03 DR
23/11/2022	Order 1370: Sell 28 MQG @ \$178.65		5,002.20		130,692.23 DR
23/11/2022	Order 1370: Sell 259 MQG @ \$178.65		46,270.35		176,962.58 DR
23/11/2022	Order 1370: Sell 9 MQG @ \$178.65		1,607.85		178,570.43 DR
23/11/2022	Order 1370: Brokerage SELL MQG			9.50	178,560.93 DR
24/11/2022	Order 1372: Buy 1000 MQG @ \$178.00			178,000.00	560.93 DR
24/11/2022	Order 1372: Brokerage BUY MQG			9.50	551.43 DR
28/11/2022	Order 1375: Sell 500 MQG @ \$178.65		89,325.00		89,876.43 DR
28/11/2022	Order 1375: Brokerage SELL MQG			9.50	89,866.93 DR
30/11/2022	Order 1381: Sell 10 MQG @ \$177.66		1,776.60		91,643.53 DR
30/11/2022	Order 1381: Sell 400 MQG @ \$177.66		71,064.00		162,707.53 DR
30/11/2022	Order 1381: Sell 90 MQG @ \$177.66		15,989.40		178,696.93 DR
30/11/2022	Order 1381: Brokerage SELL MQG			9.50	178,687.43 DR
30/11/2022	Order 1383: Sell 220 MQG @ \$178.77		39,329.40		218,016.83 DR
30/11/2022	Order 1383: Sell 280 MQG @ \$178.77		50,055.60		268,072.43 DR
30/11/2022	Order 1383: Brokerage SELL MQG			9.50	268,062.93 DR
02/12/2022	Order 1384: Sell 470 MQG @ \$182.00		85,540.00		353,602.93 DR
02/12/2022	Order 1384: Sell 3 MQG @ \$182.00		546.00		354,148.93 DR
02/12/2022	Order 1384: Sell 5 MQG @ \$182.00		910.00		355,058.93 DR
02/12/2022	Order 1384: Sell 10 MQG @ \$182.00		1,820.00		356,878.93 DR
02/12/2022	Order 1384: Sell 12 MQG @ \$182.00		2,184.00		359,062.93 DR
02/12/2022	Order 1384: Brokerage SELL MQG			9.50	359,053.43 DR
02/12/2022	Order 1382: Buy 398 MQG @ \$180.25			71,739.50	287,313.93 DR
02/12/2022	Order 1382: Buy 124 MQG @ \$180.25			22,351.00	264,962.93 DR
02/12/2022	Order 1382: Buy 124 MQG @ \$180.25			22,351.00	242,611.93 DR
02/12/2022	Order 1382: Buy 124 MQG @ \$180.25			22,351.00	220,260.93 DR
02/12/2022	Order 1382: Buy 92 MQG @ \$180.25			16,583.00	203,677.93 DR

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02/12/2022	Order 1382: Buy 92 MQG @ \$180.25			16,583.00	187,094.93 DR
02/12/2022	Order 1382: Buy 25 MQG @ \$180.25			4,506.25	182,588.68 DR
02/12/2022	Order 1382: Buy 21 MQG @ \$180.25			3,785.25	178,803.43 DR
02/12/2022	Order 1382: Brokerage BUY MQG			9.50	178,793.93 DR
02/12/2022	Order 1385: Buy 9 MQG @ \$180.25			1,622.25	177,171.68 DR
02/12/2022	Order 1385: Buy 982 MQG @ \$180.25			177,005.50	166.18 DR
02/12/2022	Order 1385: Brokerage BUY MQG			9.50	156.68 DR
06/12/2022	Order 1389: Sell 110 BHP @ \$46.81		5,149.10		5,305.78 DR
06/12/2022	Order 1389: Sell 46 BHP @ \$46.81		2,153.26		7,459.04 DR
06/12/2022	Order 1389: Sell 16 BHP @ \$46.81		748.96		8,208.00 DR
06/12/2022	Order 1389: Sell 298 BHP @ \$46.81		13,949.38		22,157.38 DR
06/12/2022	Order 1389: Sell 3 BHP @ \$46.81		140.43		22,297.81 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81		2,340.50		24,638.31 DR
06/12/2022	Order 1389: Sell 133 BHP @ \$46.81		6,225.73		30,864.04 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81		2,340.50		33,204.54 DR
06/12/2022	Order 1389: Sell 52 BHP @ \$46.81		2,434.12		35,638.66 DR
06/12/2022	Order 1389: Sell 1 BHP @ \$46.81		46.81		35,685.47 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81		2,340.50		38,025.97 DR
06/12/2022	Order 1389: Sell 851 BHP @ \$46.81		39,835.31		77,861.28 DR
06/12/2022	Order 1389: Sell 25 BHP @ \$46.81		1,170.25		79,031.53 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81		7,021.50		86,053.03 DR
06/12/2022	Order 1389: Sell 21 BHP @ \$46.81		983.01		87,036.04 DR
06/12/2022	Order 1389: Sell 117 BHP @ \$46.81		5,476.77		92,512.81 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81		7,021.50		99,534.31 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81		7,021.50		106,555.81 DR
06/12/2022	Order 1389: Sell 518 BHP @ \$46.81		24,247.58		130,803.39 DR
06/12/2022	Order 1389: Sell 500 BHP @ \$46.81		23,405.00		154,208.39 DR
06/12/2022	Order 1389: Sell 179 BHP @ \$46.81		8,378.99		162,587.38 DR
06/12/2022	Order 1389: Sell 14 BHP @ \$46.81		655.34		163,242.72 DR
06/12/2022	Order 1389: Sell 206 BHP @ \$46.81		9,633.36		172,876.08 DR
06/12/2022	Order 1390: Buy 5 MQG @ \$178.66			893.30	171,982.78 DR
06/12/2022	Order 1390: Buy 400 MQG @ \$178.66			71,464.00	100,518.78 DR
06/12/2022	Order 1390: Buy 505 MQG @ \$178.66			90,223.30	10,295.48 DR
06/12/2022	Order 1390: Buy 57 MQG @ \$178.66			10,183.62	111.86 DR
06/12/2022	Order 1390: Brokerage BUY MQG			9.50	102.36 DR
09/12/2022	BPAY TO SELFWEALTH LTD BP		50,000.00		50,102.36 DR
12/12/2022	Order 1393: Sell 4 MQG @ \$167.06		668.24		50,770.60 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.11		2,172.43		52,943.03 DR
12/12/2022	Order 1393: Sell 2 MQG @ \$167.06		334.12		53,277.15 DR
12/12/2022	Order 1393: Sell 18 MQG @ \$167.11		3,007.98		56,285.13 DR
12/12/2022	Order 1393: Sell 12 MQG @ \$167.11		2,005.32		58,290.45 DR
12/12/2022	Order 1393: Sell 3 MQG @ \$167.11		501.33		58,791.78 DR
12/12/2022	Order 1393: Sell 22 MQG @ \$167.11		3,676.42		62,468.20 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.10		2,172.30		64,640.50 DR
12/12/2022	Order 1393: Sell 8 MQG @ \$167.11		1,336.88		65,977.38 DR
12/12/2022	Order 1393: Sell 19 MQG @ \$167.10		3,174.90		69,152.28 DR
12/12/2022	Order 1393: Sell 29 MQG @ \$167.07		4,845.03		73,997.31 DR

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12/12/2022	Order 1393: Sell 25 MQG @ \$167.08		4,177.00		78,174.31 DR
12/12/2022	Order 1393: Sell 25 MQG @ \$167.06		4,176.50		82,350.81 DR
12/12/2022	Order 1393: Sell 59 MQG @ \$167.06		9,856.54		92,207.35 DR
12/12/2022	Order 1393: Sell 200 MQG @ \$167.05		33,410.00		125,617.35 DR
12/12/2022	Order 1393: Sell 35 MQG @ \$167.05		5,846.75		131,464.10 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.04		2,171.52		133,635.62 DR
12/12/2022	Order 1393: Brokerage SELL MQG			9.50	133,626.12 DR
12/12/2022	Order 1394: Sell 40 MQG @ \$170.62		6,824.80		140,450.92 DR
12/12/2022	Order 1394: Sell 157 MQG @ \$170.62		26,787.34		167,238.26 DR
12/12/2022	Order 1394: Sell 28 MQG @ \$170.61		4,777.08		172,015.34 DR
12/12/2022	Order 1394: Sell 33 MQG @ \$170.62		5,630.46		177,645.80 DR
12/12/2022	Order 1394: Sell 18 MQG @ \$170.61		3,070.98		180,716.78 DR
12/12/2022	Order 1394: Sell 80 MQG @ \$170.61		13,648.80		194,365.58 DR
12/12/2022	Order 1394: Sell 26 MQG @ \$170.61		4,435.86		198,801.44 DR
12/12/2022	Order 1394: Sell 4 MQG @ \$170.61		682.44		199,483.88 DR
12/12/2022	Order 1394: Sell 79 MQG @ \$170.60		13,477.40		212,961.28 DR
12/12/2022	Order 1394: Sell 34 MQG @ \$170.61		5,800.74		218,762.02 DR
12/12/2022	Order 1394: Sell 1 MQG @ \$170.61		170.61		218,932.63 DR
12/12/2022	Order 1394: Brokerage SELL MQG			9.50	218,923.13 DR
16/12/2022	Order 1399: Sell 500 MQG @ \$168.55		84,275.00		303,198.13 DR
16/12/2022	Order 1399: Brokerage SELL MQG			9.50	303,188.63 DR
16/12/2022	Order 1401: Sell 114 MQG @ \$169.515		19,324.71		322,513.34 DR
16/12/2022	Order 1401: Sell 24 MQG @ \$169.49		4,067.76		326,581.10 DR
16/12/2022	Order 1401: Sell 4 MQG @ \$169.48		677.92		327,259.02 DR
16/12/2022	Order 1401: Sell 40 MQG @ \$169.48		6,779.20		334,038.22 DR
16/12/2022	Order 1401: Sell 35 MQG @ \$169.42		5,929.70		339,967.92 DR
16/12/2022	Order 1401: Sell 16 MQG @ \$169.48		2,711.68		342,679.60 DR
16/12/2022	Order 1401: Sell 1 MQG @ \$169.47		169.47		342,849.07 DR
16/12/2022	Order 1401: Sell 25 MQG @ \$169.46		4,236.50		347,085.57 DR
16/12/2022	Order 1401: Sell 40 MQG @ \$169.45		6,778.00		353,863.57 DR
16/12/2022	Order 1401: Sell 3 MQG @ \$169.44		508.32		354,371.89 DR
16/12/2022	Order 1401: Sell 33 MQG @ \$169.44		5,591.52		359,963.41 DR
16/12/2022	Order 1401: Sell 25 MQG @ \$169.43		4,235.75		364,199.16 DR
16/12/2022	Order 1401: Sell 140 MQG @ \$169.43		23,720.20		387,919.36 DR
16/12/2022	Order 1401: Brokerage SELL MQG			9.50	387,909.86 DR
16/12/2022	Order 1402: Sell 261 MQG @ \$169.91		44,346.51		432,256.37 DR
16/12/2022	Order 1402: Sell 130 MQG @ \$169.91		22,088.30		454,344.67 DR
16/12/2022	Order 1402: Sell 109 MQG @ \$169.91		18,520.19		472,864.86 DR
16/12/2022	Order 1402: Brokerage SELL MQG			9.50	472,855.36 DR
19/12/2022	Order 1404: Buy 57 BHP @ \$45.45			2,590.65	470,264.71 DR
19/12/2022	Order 1404: Buy 232 BHP @ \$45.45			10,544.40	459,720.31 DR
19/12/2022	Order 1404: Buy 728 BHP @ \$45.45			33,087.60	426,632.71 DR
19/12/2022	Order 1404: Buy 2683 BHP @ \$45.45			121,942.35	304,690.36 DR
19/12/2022	Order 1404: Brokerage BUY BHP			9.50	304,680.86 DR
19/12/2022	Order 1403: Buy 1142 MQG @ \$168.02			191,878.84	112,802.02 DR
19/12/2022	Order 1403: Buy 326 MQG @ \$168.02			54,774.52	58,027.50 DR
19/12/2022	Order 1403: Buy 32 MQG @ \$168.02			5,376.64	52,650.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2022	Order 1403: Brokerage BUY MQG			9.50	52,641.36 DR
20/12/2022	Order 1406: Buy 314 MQG @ \$167.60			52,626.40	14.96 DR
20/12/2022	Order 1406: Brokerage BUY MQG			9.50	5.46 DR
21/12/2022	Order 1408: Sell 851 BHP @ \$45.90		39,060.90		39,066.36 DR
21/12/2022	Order 1408: Sell 2849 BHP @ \$45.90		130,769.10		169,835.46 DR
21/12/2022	Order 1408: Brokerage SELL BHP			9.50	169,825.96 DR
21/12/2022	Order 1407: Sell 96 MQG @ \$168.53		16,178.88		186,004.84 DR
21/12/2022	Order 1407: Sell 1 MQG @ \$168.53		168.53		186,173.37 DR
21/12/2022	Order 1407: Sell 403 MQG @ \$168.53		67,917.59		254,090.96 DR
21/12/2022	Order 1407: Brokerage SELL MQG			9.50	254,081.46 DR
21/12/2022	Order 1411: Buy 26 CBA @ \$105.145			2,733.77	251,347.69 DR
21/12/2022	Order 1411: Buy 774 CBA @ \$105.145			81,382.23	169,965.46 DR
21/12/2022	Order 1411: Brokerage BUY CBA			9.50	169,955.96 DR
23/12/2022	Order 1414: Sell 52 MQG @ \$168.20		8,746.40		178,702.36 DR
23/12/2022	Order 1414: Sell 43 MQG @ \$168.20		7,232.60		185,934.96 DR
23/12/2022	Order 1414: Sell 9 MQG @ \$168.20		1,513.80		187,448.76 DR
23/12/2022	Order 1414: Sell 135 MQG @ \$168.20		22,707.00		210,155.76 DR
23/12/2022	Order 1414: Sell 261 MQG @ \$168.20		43,900.20		254,055.96 DR
23/12/2022	Order 1414: Brokerage SELL MQG			9.50	254,046.46 DR
28/12/2022	Order 1417: Buy 5968 ENR @ \$0.16			954.88	253,091.58 DR
28/12/2022	Order 1417: Brokerage BUY ENR			9.50	253,082.08 DR
28/12/2022	Order 1418: Sell 500 MQG @ \$168.30		84,150.00		337,232.08 DR
28/12/2022	Order 1418: Brokerage SELL MQG			9.50	337,222.58 DR
28/12/2022	Order 1419: Buy 17 MQG @ \$167.50			2,847.50	334,375.08 DR
28/12/2022	Order 1419: Buy 483 MQG @ \$167.50			80,902.50	253,472.58 DR
28/12/2022	Order 1419: Brokerage BUY MQG			9.50	253,463.08 DR
28/12/2022	Order 1421: Buy 15 MQG @ \$166.80			2,502.00	250,961.08 DR
28/12/2022	Order 1421: Buy 300 MQG @ \$166.80			50,040.00	200,921.08 DR
28/12/2022	Order 1421: Buy 185 MQG @ \$166.80			30,858.00	170,063.08 DR
28/12/2022	Order 1421: Brokerage BUY MQG			9.50	170,053.58 DR
28/12/2022	Order 1422: Buy 5 MQG @ \$166.80			834.00	169,219.58 DR
28/12/2022	Order 1422: Buy 54 MQG @ \$166.80			9,007.20	160,212.38 DR
28/12/2022	Order 1422: Buy 5 MQG @ \$166.80			834.00	159,378.38 DR
28/12/2022	Order 1422: Buy 3 MQG @ \$166.87			500.61	158,877.77 DR
28/12/2022	Order 1422: Buy 9 MQG @ \$166.87			1,501.83	157,375.94 DR
28/12/2022	Order 1422: Buy 144 MQG @ \$166.88			24,030.72	133,345.22 DR
28/12/2022	Order 1422: Buy 12 MQG @ \$166.80			2,001.60	131,343.62 DR
28/12/2022	Order 1422: Buy 6 MQG @ \$166.82			1,000.92	130,342.70 DR
28/12/2022	Order 1422: Buy 25 MQG @ \$166.80			4,170.00	126,172.70 DR
28/12/2022	Order 1422: Buy 50 MQG @ \$166.83			8,341.50	117,831.20 DR
28/12/2022	Order 1422: Buy 4 MQG @ \$166.83			667.32	117,163.88 DR
28/12/2022	Order 1422: Buy 19 MQG @ \$166.85			3,170.15	113,993.73 DR
28/12/2022	Order 1422: Buy 6 MQG @ \$166.84			1,001.04	112,992.69 DR
28/12/2022	Order 1422: Buy 25 MQG @ \$166.87			4,171.75	108,820.94 DR
28/12/2022	Order 1422: Buy 25 MQG @ \$166.86			4,171.50	104,649.44 DR
28/12/2022	Order 1422: Buy 12 MQG @ \$166.87			2,002.44	102,647.00 DR
28/12/2022	Order 1422: Buy 442 MQG @ \$166.88			73,760.96	28,886.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2022	Order 1422: Buy 154 MQG @ \$166.88			25,699.52	3,186.52 DR
28/12/2022	Order 1422: Brokerage BUY MQG			9.50	3,177.02 DR
29/12/2022	Order 1425: Buy 412 ORG @ \$7.67			3,160.04	16.98 DR
29/12/2022	Order 1425: Brokerage BUY ORG			9.50	7.48 DR
04/01/2023	Order 1427: Sell 169 MQG @ \$168.60		28,493.40		28,500.88 DR
04/01/2023	Order 1427: Sell 387 MQG @ \$168.60		65,248.20		93,749.08 DR
04/01/2023	Order 1427: Sell 32 MQG @ \$168.60		5,395.20		99,144.28 DR
04/01/2023	Order 1427: Sell 212 MQG @ \$168.60		35,743.20		134,887.48 DR
04/01/2023	Order 1427: Sell 30 MQG @ \$168.60		5,058.00		139,945.48 DR
04/01/2023	Order 1427: Sell 170 MQG @ \$168.60		28,662.00		168,607.48 DR
04/01/2023	Order 1427: Brokerage SELL MQG			9.50	168,597.98 DR
05/01/2023	Order 1432: Buy 1055 ORG @ \$7.67			8,091.85	160,506.13 DR
05/01/2023	Order 1432: Buy 13340 ORG @ \$7.67			102,317.80	58,188.33 DR
05/01/2023	Order 1432: Buy 919 ORG @ \$7.67			7,048.73	51,139.60 DR
05/01/2023	Order 1432: Buy 2489 ORG @ \$7.67			19,090.63	32,048.97 DR
05/01/2023	Order 1432: Buy 738 ORG @ \$7.67			5,660.46	26,388.51 DR
05/01/2023	Order 1432: Buy 835 ORG @ \$7.67			6,404.45	19,984.06 DR
05/01/2023	Order 1432: Buy 624 ORG @ \$7.67			4,786.08	15,197.98 DR
05/01/2023	Order 1432: Brokerage BUY ORG			9.50	15,188.48 DR
06/01/2023	Order 1433: Sell 4701 ORG @ \$7.72		36,291.72		51,480.20 DR
06/01/2023	Order 1433: Sell 14968 ORG @ \$7.72		115,552.96		167,033.16 DR
06/01/2023	Order 1433: Sell 331 ORG @ \$7.72		2,555.32		169,588.48 DR
06/01/2023	Order 1433: Brokerage SELL ORG			9.50	169,578.98 DR
09/01/2023	Order 1440: Buy 193 MQG @ \$174.19			33,618.67	135,960.31 DR
09/01/2023	Order 1440: Buy 8 MQG @ \$174.19			1,393.52	134,566.79 DR
09/01/2023	Order 1440: Buy 20 MQG @ \$174.19			3,483.80	131,082.99 DR
09/01/2023	Order 1440: Buy 128 MQG @ \$174.19			22,296.32	108,786.67 DR
09/01/2023	Order 1440: Buy 25 MQG @ \$174.19			4,354.75	104,431.92 DR
09/01/2023	Order 1440: Buy 3 MQG @ \$174.19			522.57	103,909.35 DR
09/01/2023	Order 1440: Buy 4 MQG @ \$174.19			696.76	103,212.59 DR
09/01/2023	Order 1440: Buy 588 MQG @ \$174.20			102,429.60	782.99 DR
09/01/2023	Order 1440: Brokerage BUY MQG			9.50	773.49 DR
10/01/2023	Order 1442: Sell 10 MQG @ \$174.72		1,747.20		2,520.69 DR
10/01/2023	Order 1442: Sell 10 MQG @ \$174.72		1,747.20		4,267.89 DR
10/01/2023	Order 1442: Sell 22 MQG @ \$174.71		3,843.62		8,111.51 DR
10/01/2023	Order 1442: Sell 1 MQG @ \$174.71		174.71		8,286.22 DR
10/01/2023	Order 1442: Sell 1 MQG @ \$174.70		174.70		8,460.92 DR
10/01/2023	Order 1442: Sell 39 MQG @ \$174.70		6,813.30		15,274.22 DR
10/01/2023	Order 1442: Sell 56 MQG @ \$174.70		9,783.20		25,057.42 DR
10/01/2023	Order 1442: Sell 46 MQG @ \$174.70		8,036.20		33,093.62 DR
10/01/2023	Order 1442: Sell 784 MQG @ \$174.70		136,964.80		170,058.42 DR
10/01/2023	Order 1442: Brokerage SELL MQG			9.50	170,048.92 DR
10/01/2023	Order 1444: Buy 1200 ORG @ \$7.695			9,234.00	160,814.92 DR
10/01/2023	Order 1444: Buy 1381 ORG @ \$7.695			10,626.80	150,188.12 DR
10/01/2023	Order 1444: Buy 1200 ORG @ \$7.695			9,234.00	140,954.12 DR
10/01/2023	Order 1444: Buy 1200 ORG @ \$7.695			9,234.00	131,720.12 DR
10/01/2023	Order 1444: Buy 2889 ORG @ \$7.70			22,245.30	109,474.82 DR

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10/01/2023	Order 1444: Buy 314 ORG @ \$7.70			2,417.80	107,057.02 DR
10/01/2023	Order 1444: Buy 1239 ORG @ \$7.70			9,540.30	97,516.72 DR
10/01/2023	Order 1444: Buy 635 ORG @ \$7.70			4,889.50	92,627.22 DR
10/01/2023	Order 1444: Buy 342 ORG @ \$7.70			2,633.40	89,993.82 DR
10/01/2023	Order 1444: Buy 1421 ORG @ \$7.70			10,941.70	79,052.12 DR
10/01/2023	Order 1444: Buy 350 ORG @ \$7.70			2,695.00	76,357.12 DR
10/01/2023	Order 1444: Buy 111 ORG @ \$7.70			854.70	75,502.42 DR
10/01/2023	Order 1444: Buy 479 ORG @ \$7.70			3,688.30	71,814.12 DR
10/01/2023	Order 1444: Buy 18 ORG @ \$7.70			138.60	71,675.52 DR
10/01/2023	Order 1444: Buy 431 ORG @ \$7.70			3,318.70	68,356.82 DR
10/01/2023	Order 1444: Buy 525 ORG @ \$7.70			4,042.50	64,314.32 DR
10/01/2023	Order 1444: Buy 42 ORG @ \$7.70			323.40	63,990.92 DR
10/01/2023	Order 1444: Buy 2306 ORG @ \$7.70			17,756.20	46,234.72 DR
10/01/2023	Order 1444: Buy 173 ORG @ \$7.70			1,332.10	44,902.62 DR
10/01/2023	Order 1444: Buy 198 ORG @ \$7.70			1,524.60	43,378.02 DR
10/01/2023	Order 1444: Buy 229 ORG @ \$7.70			1,763.30	41,614.72 DR
10/01/2023	Order 1444: Buy 7 ORG @ \$7.70			53.90	41,560.82 DR
10/01/2023	Order 1444: Buy 635 ORG @ \$7.70			4,889.50	36,671.32 DR
10/01/2023	Order 1444: Buy 391 ORG @ \$7.70			3,010.70	33,660.62 DR
10/01/2023	Order 1444: Buy 184 ORG @ \$7.70			1,416.80	32,243.82 DR
10/01/2023	Order 1444: Buy 762 ORG @ \$7.70			5,867.40	26,376.42 DR
10/01/2023	Order 1444: Buy 655 ORG @ \$7.70			5,043.50	21,332.92 DR
10/01/2023	Order 1444: Buy 218 ORG @ \$7.70			1,678.60	19,654.32 DR
10/01/2023	Order 1444: Buy 10 ORG @ \$7.70			77.00	19,577.32 DR
10/01/2023	Order 1444: Buy 237 ORG @ \$7.70			1,824.90	17,752.42 DR
10/01/2023	Order 1444: Buy 218 ORG @ \$7.70			1,678.60	16,073.82 DR
10/01/2023	Order 1444: Brokerage BUY ORG			9.50	16,064.32 DR
10/01/2023	Order 1445: Buy 2086 ORG @ \$7.68			16,020.48	43.84 DR
10/01/2023	Order 1445: Brokerage BUY ORG			9.50	34.34 DR
11/01/2023	Order 1449: Sell 341 HGEN @ \$7.45		2,540.45		2,574.79 DR
11/01/2023	Order 1449: Sell 1459 HGEN @ \$7.44		10,854.96		13,429.75 DR
11/01/2023	Order 1449: Sell 5000 HGEN @ \$7.44		37,200.00		50,629.75 DR
11/01/2023	Order 1449: Brokerage SELL HGEN			9.50	50,620.25 DR
11/01/2023	Order 1450: Buy 795 ORG @ \$7.625			6,061.88	44,558.37 DR
11/01/2023	Order 1450: Buy 1128 ORG @ \$7.63			8,606.64	35,951.73 DR
11/01/2023	Order 1450: Buy 272 ORG @ \$7.63			2,075.36	33,876.37 DR
11/01/2023	Order 1450: Buy 1000 ORG @ \$7.63			7,630.00	26,246.37 DR
11/01/2023	Order 1450: Buy 2114 ORG @ \$7.63			16,129.82	10,116.55 DR
11/01/2023	Order 1450: Buy 74 ORG @ \$7.63			564.62	9,551.93 DR
11/01/2023	Order 1450: Buy 67 ORG @ \$7.63			511.21	9,040.72 DR
11/01/2023	Order 1450: Buy 7 ORG @ \$7.63			53.41	8,987.31 DR
11/01/2023	Order 1450: Buy 9 ORG @ \$7.63			68.67	8,918.64 DR
11/01/2023	Order 1450: Buy 50 ORG @ \$7.63			381.50	8,537.14 DR
11/01/2023	Order 1450: Buy 77 ORG @ \$7.63			587.51	7,949.63 DR
11/01/2023	Order 1450: Buy 857 ORG @ \$7.63			6,538.91	1,410.72 DR
11/01/2023	Order 1450: Buy 181 ORG @ \$7.63			1,381.03	29.69 DR
11/01/2023	Order 1450: Brokerage BUY ORG			9.50	20.19 DR

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12/01/2023	Order 1452: Sell 220 MQG @ \$176.50		38,830.00		38,850.19 DR
12/01/2023	Order 1452: Sell 280 MQG @ \$176.50		49,420.00		88,270.19 DR
12/01/2023	Order 1452: Brokerage SELL MQG			9.50	88,260.69 DR
13/01/2023	Order 1453: Buy 973 ORG @ \$7.615			7,409.40	80,851.29 DR
13/01/2023	Order 1453: Buy 830 ORG @ \$7.615			6,320.45	74,530.84 DR
13/01/2023	Order 1453: Buy 1104 ORG @ \$7.615			8,406.96	66,123.88 DR
13/01/2023	Order 1453: Buy 973 ORG @ \$7.615			7,409.39	58,714.49 DR
13/01/2023	Order 1453: Buy 229 ORG @ \$7.62			1,744.98	56,969.51 DR
13/01/2023	Order 1453: Buy 269 ORG @ \$7.62			2,049.78	54,919.73 DR
13/01/2023	Order 1453: Buy 67 ORG @ \$7.62			510.54	54,409.19 DR
13/01/2023	Order 1453: Buy 548 ORG @ \$7.62			4,175.76	50,233.43 DR
13/01/2023	Order 1453: Buy 932 ORG @ \$7.62			7,101.84	43,131.59 DR
13/01/2023	Order 1453: Buy 116 ORG @ \$7.62			883.92	42,247.67 DR
13/01/2023	Order 1453: Buy 900 ORG @ \$7.62			6,858.00	35,389.67 DR
13/01/2023	Order 1453: Buy 1200 ORG @ \$7.62			9,144.00	26,245.67 DR
13/01/2023	Order 1453: Buy 1000 ORG @ \$7.62			7,620.00	18,625.67 DR
13/01/2023	Order 1453: Buy 173 ORG @ \$7.62			1,318.26	17,307.41 DR
13/01/2023	Order 1453: Buy 63 ORG @ \$7.62			480.06	16,827.35 DR
13/01/2023	Order 1453: Buy 1087 ORG @ \$7.62			8,282.94	8,544.41 DR
13/01/2023	Order 1453: Buy 1067 ORG @ \$7.62			8,130.54	413.87 DR
13/01/2023	Order 1453: Buy 49 ORG @ \$7.62			373.38	40.49 DR
13/01/2023	Order 1453: Brokerage BUY ORG			9.50	30.99 DR
19/01/2023	Order 1458: Sell 135 MQG @ \$181.63		24,520.05		24,551.04 DR
19/01/2023	Order 1458: Sell 135 MQG @ \$181.63		24,520.05		49,071.09 DR
19/01/2023	Order 1458: Sell 111 MQG @ \$181.63		20,160.93		69,232.02 DR
19/01/2023	Order 1458: Brokerage SELL MQG			9.50	69,222.52 DR
23/01/2023	Order 1459: Buy 6527 ORG @ \$7.23			47,190.21	22,032.31 DR
23/01/2023	Order 1459: Buy 168 ORG @ \$7.23			1,214.64	20,817.67 DR
23/01/2023	Order 1459: Buy 69 ORG @ \$7.23			498.87	20,318.80 DR
23/01/2023	Order 1459: Buy 27 ORG @ \$7.23			195.21	20,123.59 DR
23/01/2023	Order 1459: Buy 977 ORG @ \$7.23			7,063.71	13,059.88 DR
23/01/2023	Order 1459: Buy 30 ORG @ \$7.23			216.90	12,842.98 DR
23/01/2023	Order 1459: Buy 300 ORG @ \$7.23			2,169.00	10,673.98 DR
23/01/2023	Order 1459: Buy 2 ORG @ \$7.23			14.46	10,659.52 DR
23/01/2023	Order 1459: Buy 1430 ORG @ \$7.23			10,338.90	320.62 DR
23/01/2023	Order 1459: Brokerage BUY ORG			9.50	311.12 DR
24/01/2023	BPAY Transfer		49,535.86		49,846.98 DR
26/01/2023	BPAY Transfer		49,535.85		99,382.83 DR
27/01/2023	Order 1464: Buy 6694 ORG @ \$7.43			49,736.42	49,646.41 DR
27/01/2023	Order 1464: Brokerage BUY ORG			9.50	49,636.91 DR
27/01/2023	Order 1465: Buy 6688 ORG @ \$7.42			49,624.96	11.95 DR
27/01/2023	Order 1465: Brokerage BUY ORG			9.50	2.45 DR
17/02/2023	BPAY TO SELFWEALTH LTD BP		35,000.00		35,002.45 DR
22/02/2023	Order 1472: Buy 13 CBA @ \$98.725			1,283.43	33,719.02 DR
22/02/2023	Order 1472: Buy 58 CBA @ \$98.74			5,726.92	27,992.10 DR
22/02/2023	Order 1472: Buy 15 CBA @ \$98.74			1,481.10	26,511.00 DR
22/02/2023	Order 1472: Buy 18 CBA @ \$98.74			1,777.32	24,733.68 DR

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22/02/2023	Order 1472: Buy 12 CBA @ \$98.74			1,184.88	23,548.80 DR
22/02/2023	Order 1472: Buy 26 CBA @ \$98.74			2,567.24	20,981.56 DR
22/02/2023	Order 1472: Buy 5 CBA @ \$98.74			493.70	20,487.86 DR
22/02/2023	Order 1472: Buy 3 CBA @ \$98.74			296.22	20,191.64 DR
22/02/2023	Order 1472: Buy 15 CBA @ \$98.74			1,481.10	18,710.54 DR
22/02/2023	Order 1472: Buy 5 CBA @ \$98.74			493.70	18,216.84 DR
22/02/2023	Order 1472: Buy 17 CBA @ \$98.75			1,678.75	16,538.09 DR
22/02/2023	Order 1472: Buy 64 CBA @ \$98.74			6,319.36	10,218.73 DR
22/02/2023	Order 1472: Buy 47 CBA @ \$98.75			4,641.25	5,577.48 DR
22/02/2023	Order 1472: Buy 14 CBA @ \$98.725			1,382.15	4,195.33 DR
22/02/2023	Order 1472: Buy 23 CBA @ \$98.74			2,271.02	1,924.31 DR
22/02/2023	Order 1472: Buy 5 CBA @ \$98.74			493.70	1,430.61 DR
22/02/2023	Order 1472: Buy 3 CBA @ \$98.74			296.22	1,134.39 DR
22/02/2023	Order 1472: Buy 7 CBA @ \$98.74			691.18	443.21 DR
22/02/2023	Order 1472: Buy 4 CBA @ \$98.74			394.96	48.25 DR
22/02/2023	Order 1472: Brokerage BUY CBA			9.50	38.75 DR
23/02/2023	Order 1473: Sell 14 CBA @ \$99.93		1,399.02		1,437.77 DR
23/02/2023	Order 1473: Sell 225 CBA @ \$99.93		22,484.25		23,922.02 DR
23/02/2023	Order 1473: Sell 39 CBA @ \$99.93		3,897.27		27,819.29 DR
23/02/2023	Order 1473: Sell 31 CBA @ \$99.93		3,097.83		30,917.12 DR
23/02/2023	Order 1473: Sell 45 CBA @ \$99.93		4,496.85		35,413.97 DR
23/02/2023	Order 1473: Brokerage SELL CBA			9.50	35,404.47 DR
23/02/2023	Order 1474: Buy 401 BHP @ \$46.75			18,746.75	16,657.72 DR
23/02/2023	Order 1474: Buy 193 BHP @ \$46.75			9,022.75	7,634.97 DR
23/02/2023	Order 1474: Brokerage BUY BHP			9.50	7,625.47 DR
23/02/2023	Order 1475: Buy 50 BHP @ \$46.70			2,335.00	5,290.47 DR
23/02/2023	Order 1475: Buy 50 BHP @ \$46.70			2,335.00	2,955.47 DR
23/02/2023	Order 1475: Buy 63 BHP @ \$46.70			2,942.10	13.37 DR
23/02/2023	Order 1475: Brokerage BUY BHP			9.50	3.87 DR
08/03/2023	Order 1477: Sell 9 MQG @ \$192.20		1,729.80		1,733.67 DR
08/03/2023	Order 1477: Sell 19 MQG @ \$192.20		3,651.80		5,385.47 DR
08/03/2023	Order 1477: Sell 10 MQG @ \$192.20		1,922.00		7,307.47 DR
08/03/2023	Order 1477: Sell 15 MQG @ \$192.20		2,883.00		10,190.47 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20		192.20		10,382.67 DR
08/03/2023	Order 1477: Sell 25 MQG @ \$192.20		4,805.00		15,187.67 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20		192.20		15,379.87 DR
08/03/2023	Order 1477: Sell 301 MQG @ \$192.20		57,852.20		73,232.07 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20		192.20		73,424.27 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20		2,498.60		75,922.87 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20		2,498.60		78,421.47 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20		2,498.60		80,920.07 DR
08/03/2023	Order 1477: Sell 259 MQG @ \$192.20		49,779.80		130,699.87 DR
08/03/2023	Order 1477: Sell 52 MQG @ \$192.20		9,994.40		140,694.27 DR
08/03/2023	Order 1477: Sell 103 MQG @ \$192.20		19,796.60		160,490.87 DR
08/03/2023	Order 1477: Sell 4 MQG @ \$192.20		768.80		161,259.67 DR
08/03/2023	Order 1477: Sell 161 MQG @ \$192.20		30,944.20		192,203.87 DR
08/03/2023	Order 1477: Brokerage SELL MQG			9.50	192,194.37 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2023	Order 1480: Sell 4 MQG @ \$192.79		771.16		192,965.53 DR
08/03/2023	Order 1480: Sell 3 MQG @ \$192.86		578.58		193,544.11 DR
08/03/2023	Order 1480: Sell 120 MQG @ \$192.76		23,131.20		216,675.31 DR
08/03/2023	Order 1480: Sell 10 MQG @ \$192.86		1,928.60		218,603.91 DR
08/03/2023	Order 1480: Sell 12 MQG @ \$192.86		2,314.32		220,918.23 DR
08/03/2023	Order 1480: Sell 10 MQG @ \$192.86		1,928.60		222,846.83 DR
08/03/2023	Order 1480: Sell 1 MQG @ \$192.86		192.86		223,039.69 DR
08/03/2023	Order 1480: Sell 11 MQG @ \$192.86		2,121.46		225,161.15 DR
08/03/2023	Order 1480: Sell 27 MQG @ \$192.84		5,206.68		230,367.83 DR
08/03/2023	Order 1480: Sell 8 MQG @ \$192.84		1,542.72		231,910.55 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.83		4,820.75		236,731.30 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.82		4,820.50		241,551.80 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.81		4,820.25		246,372.05 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.80		4,820.00		251,192.05 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.79		4,819.75		256,011.80 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.78		4,819.50		260,831.30 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.77		4,819.25		265,650.55 DR
08/03/2023	Order 1480: Sell 3 MQG @ \$192.76		578.28		266,228.83 DR
08/03/2023	Order 1480: Sell 116 MQG @ \$192.75		22,359.00		288,587.83 DR
08/03/2023	Order 1480: Brokerage SELL MQG			9.50	288,578.33 DR
08/03/2023	Order 1481: Buy 18 MQG @ \$190.65			3,431.70	285,146.63 DR
08/03/2023	Order 1481: Buy 196 MQG @ \$190.65			37,367.40	247,779.23 DR
08/03/2023	Order 1481: Buy 286 MQG @ \$190.65			54,525.90	193,253.33 DR
08/03/2023	Order 1481: Brokerage BUY MQG			9.50	193,243.83 DR
08/03/2023	Order 1478: Buy 291 MQG @ \$190.55			55,450.05	137,793.78 DR
08/03/2023	Order 1478: Buy 209 MQG @ \$190.55			39,824.95	97,968.83 DR
08/03/2023	Order 1478: Brokerage BUY MQG			9.50	97,959.33 DR
08/03/2023	Order 1479: Buy 500 MQG @ \$190.35			95,175.00	2,784.33 DR
08/03/2023	Order 1479: Brokerage BUY MQG			9.50	2,774.83 DR
09/03/2023	Order 1483: Buy 41 ORG @ \$8.16			334.56	2,440.27 DR
09/03/2023	Order 1483: Brokerage BUY ORG			9.50	2,430.77 DR
09/03/2023	Order 1484: Buy 296 ORG @ \$8.16			2,415.36	15.41 DR
09/03/2023	Order 1484: Brokerage BUY ORG			9.50	5.91 DR
14/03/2023	Order 1487: Sell 10808 COE @ \$0.16		1,729.28		1,735.19 DR
14/03/2023	Order 1487: Sell 36326 COE @ \$0.16		5,812.16		7,547.35 DR
14/03/2023	Order 1487: Sell 30000 COE @ \$0.16		4,800.00		12,347.35 DR
14/03/2023	Order 1487: Sell 50000 COE @ \$0.16		8,000.00		20,347.35 DR
14/03/2023	Order 1487: Sell 24655 COE @ \$0.16		3,944.80		24,292.15 DR
14/03/2023	Order 1487: Sell 141555 COE @ \$0.16		22,648.80		46,940.95 DR
14/03/2023	Order 1487: Sell 30000 COE @ \$0.16		4,800.00		51,740.95 DR
14/03/2023	Order 1487: Sell 50000 COE @ \$0.16		8,000.00		59,740.95 DR
14/03/2023	Order 1487: Sell 16573 COE @ \$0.16		2,651.68		62,392.63 DR
14/03/2023	Order 1487: Sell 392 COE @ \$0.16		62.72		62,455.35 DR
14/03/2023	Order 1487: Sell 136104 COE @ \$0.16		21,776.64		84,231.99 DR
14/03/2023	Order 1487: Sell 20000 COE @ \$0.16		3,200.00		87,431.99 DR
14/03/2023	Order 1487: Sell 18681 COE @ \$0.16		2,988.96		90,420.95 DR
14/03/2023	Order 1487: Sell 34906 COE @ \$0.16		5,584.96		96,005.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2023	Order 1487: Brokerage SELL COE			9.50	95,996.41 DR
14/03/2023	Order 1489: Sell 13659 COE @ \$0.1625		2,219.59		98,216.00 DR
14/03/2023	Order 1489: Sell 15094 COE @ \$0.16		2,415.04		100,631.04 DR
14/03/2023	Order 1489: Sell 6000 COE @ \$0.16		960.00		101,591.04 DR
14/03/2023	Order 1489: Sell 83690 COE @ \$0.16		13,390.40		114,981.44 DR
14/03/2023	Order 1489: Sell 5000 COE @ \$0.16		800.00		115,781.44 DR
14/03/2023	Order 1489: Sell 83500 COE @ \$0.16		13,360.00		129,141.44 DR
14/03/2023	Order 1489: Sell 45644 COE @ \$0.16		7,303.04		136,444.48 DR
14/03/2023	Order 1489: Sell 108990 COE @ \$0.16		17,438.40		153,882.88 DR
14/03/2023	Order 1489: Sell 23 COE @ \$0.16		3.68		153,886.56 DR
14/03/2023	Order 1489: Sell 7700 COE @ \$0.16		1,232.00		155,118.56 DR
14/03/2023	Order 1489: Sell 11700 COE @ \$0.16		1,872.00		156,990.56 DR
14/03/2023	Order 1489: Sell 3000 COE @ \$0.16		480.00		157,470.56 DR
14/03/2023	Order 1489: Sell 16000 COE @ \$0.16		2,560.00		160,030.56 DR
14/03/2023	Order 1489: Brokerage SELL COE			9.50	160,021.06 DR
15/03/2023	Order 1491: Buy 67 MQG @ \$178.78			11,978.26	148,042.80 DR
15/03/2023	Order 1491: Buy 42 MQG @ \$178.78			7,508.76	140,534.04 DR
15/03/2023	Order 1491: Buy 785 MQG @ \$178.78			140,342.30	191.74 DR
15/03/2023	Order 1491: Brokerage BUY MQG			9.50	182.24 DR
16/03/2023	Order 1493: Sell 719 MQG @ \$174.25		125,285.75		125,467.99 DR
16/03/2023	Order 1493: Sell 281 MQG @ \$174.25		48,964.25		174,432.24 DR
16/03/2023	Order 1493: Brokerage SELL MQG			9.50	174,422.74 DR
17/03/2023	Order 1496: Buy 17 MQG @ \$176.20			2,995.40	171,427.34 DR
17/03/2023	Order 1496: Buy 400 MQG @ \$176.20			70,480.00	100,947.34 DR
17/03/2023	Order 1496: Buy 498 MQG @ \$176.20			87,747.60	13,199.74 DR
17/03/2023	Order 1496: Buy 38 MQG @ \$176.20			6,695.60	6,504.14 DR
17/03/2023	Order 1496: Buy 36 MQG @ \$176.20			6,343.20	160.94 DR
17/03/2023	Order 1496: Brokerage BUY MQG			9.50	151.44 DR
20/03/2023	Order 1498: Sell 111 CBA @ \$96.36		10,695.96		10,847.40 DR
20/03/2023	Order 1498: Sell 32 CBA @ \$96.36		3,083.52		13,930.92 DR
20/03/2023	Order 1498: Sell 158 CBA @ \$96.36		15,224.88		29,155.80 DR
20/03/2023	Order 1498: Sell 12 CBA @ \$96.36		1,156.32		30,312.12 DR
20/03/2023	Order 1498: Sell 16 CBA @ \$96.35		1,541.60		31,853.72 DR
20/03/2023	Order 1498: Sell 45 CBA @ \$96.36		4,336.20		36,189.92 DR
20/03/2023	Order 1498: Sell 17 CBA @ \$96.36		1,638.12		37,828.04 DR
20/03/2023	Order 1498: Sell 4 CBA @ \$96.36		385.44		38,213.48 DR
20/03/2023	Order 1498: Sell 18 CBA @ \$96.36		1,734.48		39,947.96 DR
20/03/2023	Order 1498: Sell 66 CBA @ \$96.36		6,359.76		46,307.72 DR
20/03/2023	Order 1498: Sell 3 CBA @ \$96.36		289.08		46,596.80 DR
20/03/2023	Order 1498: Sell 80 CBA @ \$96.36		7,708.80		54,305.60 DR
20/03/2023	Order 1498: Sell 126 CBA @ \$96.36		12,141.36		66,446.96 DR
20/03/2023	Order 1498: Sell 57 CBA @ \$96.36		5,492.52		71,939.48 DR
20/03/2023	Order 1498: Sell 55 CBA @ \$96.36		5,299.80		77,239.28 DR
20/03/2023	Order 1498: Brokerage SELL CBA			9.50	77,229.78 DR
20/03/2023	Order 1499: Buy 22 MQG @ \$167.63			3,687.86	73,541.92 DR
20/03/2023	Order 1499: Buy 9 MQG @ \$167.63			1,508.67	72,033.25 DR
20/03/2023	Order 1499: Buy 66 MQG @ \$167.63			11,063.58	60,969.67 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	Order 1499: Buy 13 MQG @ \$167.63			2,179.19	58,790.48 DR
20/03/2023	Order 1499: Buy 1 MQG @ \$167.63			167.63	58,622.85 DR
20/03/2023	Order 1499: Buy 8 MQG @ \$167.63			1,341.04	57,281.81 DR
20/03/2023	Order 1499: Buy 18 MQG @ \$167.63			3,017.34	54,264.47 DR
20/03/2023	Order 1499: Buy 8 MQG @ \$167.63			1,341.04	52,923.43 DR
20/03/2023	Order 1499: Buy 54 MQG @ \$167.63			9,052.02	43,871.41 DR
20/03/2023	Order 1499: Buy 139 MQG @ \$167.63			23,300.57	20,570.84 DR
20/03/2023	Order 1499: Buy 122 MQG @ \$167.63			20,450.86	119.98 DR
20/03/2023	Order 1499: Brokerage BUY MQG			9.50	110.48 DR
22/03/2023	Order 1502: Sell 94 CBA @ \$97.835		9,196.49		9,306.97 DR
22/03/2023	Order 1502: Sell 15 CBA @ \$97.83		1,467.45		10,774.42 DR
22/03/2023	Order 1502: Sell 17 CBA @ \$97.83		1,663.11		12,437.53 DR
22/03/2023	Order 1502: Sell 143 CBA @ \$97.83		13,989.69		26,427.22 DR
22/03/2023	Order 1502: Sell 24 CBA @ \$97.83		2,347.92		28,775.14 DR
22/03/2023	Order 1502: Sell 99 CBA @ \$97.83		9,685.17		38,460.31 DR
22/03/2023	Order 1502: Sell 47 CBA @ \$97.83		4,598.01		43,058.32 DR
22/03/2023	Order 1502: Sell 3 CBA @ \$97.83		293.49		43,351.81 DR
22/03/2023	Order 1502: Sell 2 CBA @ \$97.83		195.66		43,547.47 DR
22/03/2023	Order 1502: Sell 29 CBA @ \$97.83		2,837.07		46,384.54 DR
22/03/2023	Order 1502: Sell 13 CBA @ \$97.83		1,271.79		47,656.33 DR
22/03/2023	Order 1502: Sell 14 CBA @ \$97.83		1,369.62		49,025.95 DR
22/03/2023	Order 1502: Brokerage SELL CBA			9.50	49,016.45 DR
22/03/2023	Order 1503: Buy 11 MQG @ \$174.21			1,916.31	47,100.14 DR
22/03/2023	Order 1503: Buy 1 MQG @ \$174.21			174.21	46,925.93 DR
22/03/2023	Order 1503: Buy 34 MQG @ \$174.21			5,923.14	41,002.79 DR
22/03/2023	Order 1503: Buy 8 MQG @ \$174.21			1,393.68	39,609.11 DR
22/03/2023	Order 1503: Buy 10 MQG @ \$174.22			1,742.20	37,866.91 DR
22/03/2023	Order 1503: Buy 45 MQG @ \$174.21			7,839.45	30,027.46 DR
22/03/2023	Order 1503: Buy 8 MQG @ \$174.21			1,393.68	28,633.78 DR
22/03/2023	Order 1503: Buy 5 MQG @ \$174.21			871.05	27,762.73 DR
22/03/2023	Order 1503: Buy 20 MQG @ \$174.22			3,484.40	24,278.33 DR
22/03/2023	Order 1503: Buy 11 MQG @ \$174.22			1,916.42	22,361.91 DR
22/03/2023	Order 1503: Buy 32 MQG @ \$174.22			5,575.04	16,786.87 DR
22/03/2023	Order 1503: Buy 35 MQG @ \$174.22			6,097.70	10,689.17 DR
22/03/2023	Order 1503: Buy 53 MQG @ \$174.22			9,233.66	1,455.51 DR
22/03/2023	Order 1503: Buy 8 MQG @ \$174.23			1,393.84	61.67 DR
22/03/2023	Order 1503: Brokerage BUY MQG			9.50	52.17 DR
22/03/2023	Order 1505: Sell 500 CBA @ \$97.63		48,815.00		48,867.17 DR
22/03/2023	Order 1505: Brokerage SELL CBA			9.50	48,857.67 DR
22/03/2023	Order 1506: Buy 65 MQG @ \$173.63			11,285.95	37,571.72 DR
22/03/2023	Order 1506: Buy 69 MQG @ \$173.63			11,980.47	25,591.25 DR
22/03/2023	Order 1506: Buy 33 MQG @ \$173.63			5,729.79	19,861.46 DR
22/03/2023	Order 1506: Buy 5 MQG @ \$173.63			868.15	18,993.31 DR
22/03/2023	Order 1506: Buy 66 MQG @ \$173.63			11,459.58	7,533.73 DR
22/03/2023	Order 1506: Buy 16 MQG @ \$173.63			2,778.08	4,755.65 DR
22/03/2023	Order 1506: Buy 23 MQG @ \$173.63			3,993.49	762.16 DR
22/03/2023	Order 1506: Buy 2 MQG @ \$173.63			347.26	414.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2023	Order 1506: Buy 2 MQG @ \$173.63			347.26	67.64 DR
22/03/2023	Order 1506: Brokerage BUY MQG			9.50	58.14 DR
23/03/2023	Order 1507: Sell 270 MQG @ \$172.00		46,440.00		46,498.14 DR
23/03/2023	Order 1507: Sell 14 MQG @ \$172.00		2,408.00		48,906.14 DR
23/03/2023	Order 1507: Sell 716 MQG @ \$171.22		122,593.52		171,499.66 DR
23/03/2023	Order 1507: Brokerage SELL MQG			9.50	171,490.16 DR
24/03/2023	Order 1508: Buy 1012 MQG @ \$168.73			170,754.76	735.40 DR
24/03/2023	Order 1508: Brokerage BUY MQG			9.50	725.90 DR
24/03/2023	Order 1509: Sell 54 MQG @ \$170.39		9,201.06		9,926.96 DR
24/03/2023	Order 1509: Sell 6 MQG @ \$170.39		1,022.34		10,949.30 DR
24/03/2023	Order 1509: Sell 9 MQG @ \$170.39		1,533.51		12,482.81 DR
24/03/2023	Order 1509: Sell 30 MQG @ \$170.39		5,111.70		17,594.51 DR
24/03/2023	Order 1509: Sell 8 MQG @ \$170.39		1,363.12		18,957.63 DR
24/03/2023	Order 1509: Sell 7 MQG @ \$170.39		1,192.73		20,150.36 DR
24/03/2023	Order 1509: Sell 14 MQG @ \$170.39		2,385.46		22,535.82 DR
24/03/2023	Order 1509: Sell 4 MQG @ \$170.39		681.56		23,217.38 DR
24/03/2023	Order 1509: Sell 158 MQG @ \$170.39		26,921.62		50,139.00 DR
24/03/2023	Order 1509: Sell 710 MQG @ \$170.39		120,976.90		171,115.90 DR
24/03/2023	Order 1509: Brokerage SELL MQG			9.50	171,106.40 DR
24/03/2023	Order 1510: Buy 1008 MQG @ \$169.71			171,067.68	38.72 DR
24/03/2023	Order 1510: Brokerage BUY MQG			9.50	29.22 DR
24/03/2023	Order 1511: Sell 347 MQG @ \$169.89		58,951.83		58,981.05 DR
24/03/2023	Order 1511: Sell 653 MQG @ \$169.89		110,938.17		169,919.22 DR
24/03/2023	Order 1511: Brokerage SELL MQG			9.50	169,909.72 DR
24/03/2023	Order 1513: Sell 473 MQG @ \$170.36		80,580.28		250,490.00 DR
24/03/2023	Order 1513: Sell 20 MQG @ \$170.36		3,407.20		253,897.20 DR
24/03/2023	Order 1513: Sell 7 MQG @ \$170.36		1,192.52		255,089.72 DR
24/03/2023	Order 1513: Brokerage SELL MQG			9.50	255,080.22 DR
24/03/2023	Order 1515: Sell 1 MQG @ \$170.38		170.38		255,250.60 DR
24/03/2023	Order 1515: Sell 10 MQG @ \$170.38		1,703.80		256,954.40 DR
24/03/2023	Order 1515: Sell 118 MQG @ \$170.40		20,107.20		277,061.60 DR
24/03/2023	Order 1515: Sell 64 MQG @ \$170.40		10,905.60		287,967.20 DR
24/03/2023	Order 1515: Sell 307 MQG @ \$170.40		52,312.80		340,280.00 DR
24/03/2023	Order 1515: Brokerage SELL MQG			9.50	340,270.50 DR
24/03/2023	Order 1512: Buy 2004 MQG @ \$169.60			339,878.40	392.10 DR
24/03/2023	Order 1512: Brokerage BUY MQG			9.50	382.60 DR
31/03/2023	Order 1520: Sell 468 MQG @ \$173.00		80,964.00		81,346.60 DR
31/03/2023	Order 1520: Sell 150 MQG @ \$173.00		25,950.00		107,296.60 DR
31/03/2023	Order 1520: Sell 382 MQG @ \$173.00		66,086.00		173,382.60 DR
31/03/2023	Order 1520: Brokerage SELL MQG			9.50	173,373.10 DR
31/03/2023	Order 1522: Sell 1 MQG @ \$173.43		173.43		173,546.53 DR
31/03/2023	Order 1522: Sell 19 MQG @ \$173.43		3,295.17		176,841.70 DR
31/03/2023	Order 1522: Sell 3 MQG @ \$173.43		520.29		177,361.99 DR
31/03/2023	Order 1522: Sell 14 MQG @ \$173.43		2,428.02		179,790.01 DR
31/03/2023	Order 1522: Sell 10 MQG @ \$173.43		1,734.30		181,524.31 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.43		867.15		182,391.46 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.43		1,560.87		183,952.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Order 1522: Sell 1 MQG @ \$173.42		173.42		184,125.75 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.43		867.15		184,992.90 DR
31/03/2023	Order 1522: Sell 2 MQG @ \$173.40		346.80		185,339.70 DR
31/03/2023	Order 1522: Sell 18 MQG @ \$173.43		3,121.74		188,461.44 DR
31/03/2023	Order 1522: Sell 4 MQG @ \$173.38		693.52		189,154.96 DR
31/03/2023	Order 1522: Sell 14 MQG @ \$173.43		2,428.02		191,582.98 DR
31/03/2023	Order 1522: Sell 25 MQG @ \$173.43		4,335.75		195,918.73 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.43		1,560.87		197,479.60 DR
31/03/2023	Order 1522: Sell 2 MQG @ \$173.42		346.84		197,826.44 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.42		867.10		198,693.54 DR
31/03/2023	Order 1522: Sell 4 MQG @ \$173.40		693.60		199,387.14 DR
31/03/2023	Order 1522: Sell 35 MQG @ \$173.40		6,069.00		205,456.14 DR
31/03/2023	Order 1522: Sell 50 MQG @ \$173.40		8,670.00		214,126.14 DR
31/03/2023	Order 1522: Sell 3 MQG @ \$173.37		520.11		214,646.25 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.37		1,560.33		216,206.58 DR
31/03/2023	Order 1522: Sell 12 MQG @ \$173.37		2,080.44		218,287.02 DR
31/03/2023	Order 1522: Sell 16 MQG @ \$173.37		2,773.92		221,060.94 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.36		866.80		221,927.74 DR
31/03/2023	Order 1522: Sell 12 MQG @ \$173.36		2,080.32		224,008.06 DR
31/03/2023	Order 1522: Sell 20 MQG @ \$173.36		3,467.20		227,475.26 DR
31/03/2023	Order 1522: Sell 188 MQG @ \$173.36		32,591.68		260,066.94 DR
31/03/2023	Order 1522: Brokerage SELL MQG			9.50	260,057.44 DR
31/03/2023	Order 1523: Sell 27 MQG @ \$173.59		4,686.93		264,744.37 DR
31/03/2023	Order 1523: Sell 85 MQG @ \$173.59		14,755.15		279,499.52 DR
31/03/2023	Order 1523: Sell 317 MQG @ \$173.59		55,028.03		334,527.55 DR
31/03/2023	Order 1523: Brokerage SELL MQG			9.50	334,518.05 DR
31/03/2023	Order 1525: Sell 16 MQG @ \$174.95		2,799.20		337,317.25 DR
31/03/2023	Order 1525: Sell 17 MQG @ \$174.95		2,974.15		340,291.40 DR
31/03/2023	Order 1525: Sell 16 MQG @ \$174.95		2,799.20		343,090.60 DR
31/03/2023	Order 1525: Sell 21 MQG @ \$174.95		3,673.95		346,764.55 DR
31/03/2023	Order 1525: Sell 133 MQG @ \$174.95		23,268.35		370,032.90 DR
31/03/2023	Order 1525: Sell 297 MQG @ \$174.95		51,960.15		421,993.05 DR
31/03/2023	Order 1525: Brokerage SELL MQG			9.50	421,983.55 DR
03/04/2023	Order 1529: Buy 11080 ORG @ \$8.28			91,742.40	330,241.15 DR
03/04/2023	Order 1529: Buy 1212 ORG @ \$8.28			10,035.36	320,205.79 DR
03/04/2023	Order 1529: Buy 20928 ORG @ \$8.28			173,283.84	146,921.95 DR
03/04/2023	Order 1529: Buy 320 ORG @ \$8.28			2,649.60	144,272.35 DR
03/04/2023	Order 1529: Buy 10000 ORG @ \$8.28			82,800.00	61,472.35 DR
03/04/2023	Order 1529: Buy 2000 ORG @ \$8.28			16,560.00	44,912.35 DR
03/04/2023	Order 1529: Buy 4000 ORG @ \$8.28			33,120.00	11,792.35 DR
03/04/2023	Order 1529: Buy 460 ORG @ \$8.28			3,808.80	7,983.55 DR
03/04/2023	Order 1529: Brokerage BUY ORG			9.50	7,974.05 DR
03/04/2023	Order 1531: Buy 745 ORG @ \$8.26			6,153.70	1,820.35 DR
03/04/2023	Order 1531: Buy 219 ORG @ \$8.26			1,808.94	11.41 DR
03/04/2023	Order 1531: Brokerage BUY ORG			9.50	1.91 DR
04/05/2023	Order 1533: Sell 18993 ORG @ \$8.41		159,731.13		159,733.04 DR
04/05/2023	Order 1533: Sell 1007 ORG @ \$8.41		8,468.87		168,201.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2023	Order 1533: Brokerage SELL ORG			9.50	168,192.41 DR
04/05/2023	Order 1536: Buy 19879 FBU @ \$4.31			85,678.49	82,513.92 DR
04/05/2023	Order 1536: Buy 581 FBU @ \$4.31			2,504.11	80,009.81 DR
04/05/2023	Order 1536: Brokerage BUY FBU			9.50	80,000.31 DR
05/05/2023	Order 1539: Buy 50 MQG @ \$176.98			8,849.00	71,151.31 DR
05/05/2023	Order 1539: Buy 100 MQG @ \$176.99			17,699.00	53,452.31 DR
05/05/2023	Order 1539: Buy 13 MQG @ \$176.98			2,300.74	51,151.57 DR
05/05/2023	Order 1539: Buy 25 MQG @ \$176.99			4,424.75	46,726.82 DR
05/05/2023	Order 1539: Buy 22 MQG @ \$176.99			3,893.78	42,833.04 DR
05/05/2023	Order 1539: Buy 27 MQG @ \$177.08			4,781.16	38,051.88 DR
05/05/2023	Order 1539: Buy 20 MQG @ \$177.03			3,540.60	34,511.28 DR
05/05/2023	Order 1539: Buy 112 MQG @ \$177.26			19,853.12	14,658.16 DR
05/05/2023	Order 1539: Buy 80 MQG @ \$177.17			14,173.60	484.56 DR
05/05/2023	Order 1539: Brokerage BUY MQG			9.50	475.06 DR
08/05/2023	Order 1541: Sell 11428 ORG @ \$8.42		96,223.76		96,698.82 DR
08/05/2023	Order 1541: Sell 8572 ORG @ \$8.42		72,176.24		168,875.06 DR
08/05/2023	Order 1541: Brokerage SELL ORG			9.50	168,865.56 DR
08/05/2023	Order 1542: Buy 152 MQG @ \$173.90			26,432.80	142,432.76 DR
08/05/2023	Order 1542: Buy 152 MQG @ \$173.90			26,432.80	115,999.96 DR
08/05/2023	Order 1542: Buy 37 MQG @ \$173.90			6,434.30	109,565.66 DR
08/05/2023	Order 1542: Buy 75 MQG @ \$173.90			13,042.50	96,523.16 DR
08/05/2023	Order 1542: Buy 280 MQG @ \$173.90			48,692.00	47,831.16 DR
08/05/2023	Order 1542: Buy 274 MQG @ \$173.90			47,648.60	182.56 DR
08/05/2023	Order 1542: Brokerage BUY MQG			9.50	173.06 DR
08/05/2023	Order 1544: Sell 10000 ORG @ \$8.415		84,150.00		84,323.06 DR
08/05/2023	Order 1544: Brokerage SELL ORG			9.50	84,313.56 DR
08/05/2023	Order 1545: Buy 14 MQG @ \$172.94			2,421.16	81,892.40 DR
08/05/2023	Order 1545: Buy 13 MQG @ \$172.95			2,248.35	79,644.05 DR
08/05/2023	Order 1545: Buy 13 MQG @ \$172.95			2,248.35	77,395.70 DR
08/05/2023	Order 1545: Buy 22 MQG @ \$172.95			3,804.90	73,590.80 DR
08/05/2023	Order 1545: Buy 232 MQG @ \$173.31			40,207.92	33,382.88 DR
08/05/2023	Order 1545: Buy 150 MQG @ \$173.31			25,996.50	7,386.38 DR
08/05/2023	Order 1545: Buy 42 MQG @ \$173.31			7,279.02	107.36 DR
08/05/2023	Order 1545: Brokerage BUY MQG			9.50	97.86 DR
05/06/2023	BPAY TO SELFWEALTH LTD BP		60,000.00		60,097.86 DR
06/06/2023	Order 1548: Buy 621 CBA @ \$96.70			60,050.70	47.16 DR
06/06/2023	Order 1548: Brokerage BUY CBA			9.50	37.66 DR
13/06/2023	Order 1549: Sell 47 MQG @ \$174.92		8,221.24		8,258.90 DR
13/06/2023	Order 1549: Sell 6 MQG @ \$174.92		1,049.52		9,308.42 DR
13/06/2023	Order 1549: Sell 33 MQG @ \$174.92		5,772.36		15,080.78 DR
13/06/2023	Order 1549: Sell 119 MQG @ \$174.92		20,815.48		35,896.26 DR
13/06/2023	Order 1549: Sell 25 MQG @ \$174.92		4,373.00		40,269.26 DR
13/06/2023	Order 1549: Sell 219 MQG @ \$174.92		38,307.48		78,576.74 DR
13/06/2023	Order 1549: Brokerage SELL MQG			9.50	78,567.24 DR
16/06/2023	Order 1553: Buy 23 MQG @ \$184.89			4,252.47	74,314.77 DR
16/06/2023	Order 1553: Buy 3 MQG @ \$184.89			554.67	73,760.10 DR
16/06/2023	Order 1553: Buy 19 MQG @ \$184.89			3,512.91	70,247.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2023	Order 1553: Buy 13 MQG @ \$184.89			2,403.57	67,843.62 DR
16/06/2023	Order 1553: Buy 25 MQG @ \$184.89			4,622.25	63,221.37 DR
16/06/2023	Order 1553: Buy 20 MQG @ \$184.90			3,698.00	59,523.37 DR
16/06/2023	Order 1553: Buy 25 MQG @ \$184.90			4,622.50	54,900.87 DR
16/06/2023	Order 1553: Buy 296 MQG @ \$184.90			54,730.40	170.47 DR
16/06/2023	Order 1553: Brokerage BUY MQG			9.50	160.97 DR
16/06/2023	Order 1552: Sell 60 MQG @ \$185.35		11,121.00		11,281.97 DR
16/06/2023	Order 1552: Sell 11 MQG @ \$185.35		2,038.85		13,320.82 DR
16/06/2023	Order 1552: Sell 353 MQG @ \$185.35		65,428.55		78,749.37 DR
16/06/2023	Order 1552: Brokerage SELL MQG			9.50	78,739.87 DR
20/06/2023	Order 1557: Sell 2800 FMG @ \$22.46		62,888.00		141,627.87 DR
20/06/2023	Order 1557: Brokerage SELL FMG			9.50	141,618.37 DR
20/06/2023	Order 1558: Buy 2813 FMG @ \$22.35			62,870.55	78,747.82 DR
20/06/2023	Order 1558: Brokerage BUY FMG			9.50	78,738.32 DR
20/06/2023	Order 1560: Buy 8221 ORG @ \$8.44			69,385.24	9,353.08 DR
20/06/2023	Order 1560: Buy 1107 ORG @ \$8.44			9,343.08	10.00 DR
20/06/2023	Order 1560: Brokerage BUY ORG			9.50	0.50 DR
22/06/2023	Order 1561: Sell 621 CBA @ \$101.115		62,792.42		62,792.92 DR
22/06/2023	Order 1561: Brokerage SELL CBA			9.50	62,783.42 DR
22/06/2023	Order 1562: Buy 129 BHP @ \$45.45			5,863.05	56,920.37 DR
22/06/2023	Order 1562: Buy 31 BHP @ \$45.45			1,408.95	55,511.42 DR
22/06/2023	Order 1562: Buy 153 BHP @ \$45.45			6,953.85	48,557.57 DR
22/06/2023	Order 1562: Buy 205 BHP @ \$45.45			9,317.25	39,240.32 DR
22/06/2023	Order 1562: Buy 863 BHP @ \$45.45			39,223.35	16.97 DR
22/06/2023	Order 1562: Brokerage BUY BHP			9.50	7.47 DR
23/06/2023	Order 1546: Sell 6627 ORG @ \$8.47		56,130.69		56,138.16 DR
23/06/2023	Order 1546: Sell 737 ORG @ \$8.47		6,242.39		62,380.55 DR
23/06/2023	Order 1546: Sell 1289 ORG @ \$8.47		10,917.83		73,298.38 DR
23/06/2023	Order 1546: Sell 6 ORG @ \$8.47		50.82		73,349.20 DR
23/06/2023	Order 1546: Brokerage SELL ORG			9.50	73,339.70 DR
26/06/2023	Order 1564: Buy 1662 BHP @ \$44.10			73,294.20	45.50 DR
26/06/2023	Order 1564: Brokerage BUY BHP			9.50	36.00 DR
27/06/2023	Order 1567: Sell 592 BHP @ \$44.68		26,450.56		26,486.56 DR
27/06/2023	Order 1567: Sell 1208 BHP @ \$44.68		53,973.44		80,460.00 DR
27/06/2023	Order 1567: Brokerage SELL BHP			9.50	80,450.50 DR
27/06/2023	Order 1568: Buy 1813 BHP @ \$44.35			80,406.55	43.95 DR
27/06/2023	Order 1568: Brokerage BUY BHP			9.50	34.45 DR
28/06/2023	Order 1571: Sell 456 MQG @ \$175.97		80,242.32		80,276.77 DR
28/06/2023	Order 1571: Brokerage SELL MQG			9.50	80,267.27 DR
28/06/2023	Order 1572: Buy 4171 ENR @ \$0.32			1,334.72	78,932.55 DR
28/06/2023	Order 1570: Sell 5680 ENR @ \$0.33		1,874.40		80,806.95 DR
28/06/2023	Order 1570: Sell 94320 ENR @ \$0.33		31,125.60		111,932.55 DR
28/06/2023	Order 1570: Brokerage SELL ENR			9.50	111,923.05 DR
28/06/2023	Order 1572: Brokerage BUY ENR			9.50	111,913.55 DR
29/06/2023	Order 1573: Sell 20623 ENR @ \$0.365		7,527.40		119,440.95 DR
29/06/2023	Order 1573: Sell 79377 ENR @ \$0.365		28,972.60		148,413.55 DR
29/06/2023	Order 1573: Brokerage SELL ENR			9.50	148,404.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Order 1565: Sell 213 ORG @ \$8.41		1,791.33		150,195.38 DR
29/06/2023	Order 1565: Sell 3127 ORG @ \$8.41		26,298.07		176,493.45 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41		2,598.69		179,092.14 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41		1,110.12		180,202.26 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		180,294.77 DR
29/06/2023	Order 1565: Sell 178 ORG @ \$8.41		1,496.98		181,791.75 DR
29/06/2023	Order 1565: Sell 756 ORG @ \$8.41		6,357.96		188,149.71 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41		1,084.89		189,234.60 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41		2,657.56		191,892.16 DR
29/06/2023	Order 1565: Sell 515 ORG @ \$8.41		4,331.15		196,223.31 DR
29/06/2023	Order 1565: Sell 549 ORG @ \$8.41		4,617.09		200,840.40 DR
29/06/2023	Order 1565: Sell 392 ORG @ \$8.41		3,296.72		204,137.12 DR
29/06/2023	Order 1565: Sell 409 ORG @ \$8.41		3,439.69		207,576.81 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		207,669.32 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41		1,110.12		208,779.44 DR
29/06/2023	Order 1565: Sell 11435 ORG @ \$8.41		96,168.35		304,947.79 DR
29/06/2023	Order 1565: Sell 1478 ORG @ \$8.41		12,429.98		317,377.77 DR
29/06/2023	Order 1565: Sell 362 ORG @ \$8.41		3,044.42		320,422.19 DR
29/06/2023	Order 1565: Sell 314 ORG @ \$8.41		2,640.74		323,062.93 DR
29/06/2023	Order 1565: Sell 761 ORG @ \$8.41		6,400.01		329,462.94 DR
29/06/2023	Order 1565: Sell 280 ORG @ \$8.41		2,354.80		331,817.74 DR
29/06/2023	Order 1565: Sell 353 ORG @ \$8.41		2,968.73		334,786.47 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41		2,657.56		337,444.03 DR
29/06/2023	Order 1565: Sell 308 ORG @ \$8.41		2,590.28		340,034.31 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41		1,084.89		341,119.20 DR
29/06/2023	Order 1565: Sell 313 ORG @ \$8.41		2,632.33		343,751.53 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41		1,076.48		344,828.01 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41		470.96		345,298.97 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41		6,475.70		351,774.67 DR
29/06/2023	Order 1565: Sell 1768 ORG @ \$8.41		14,868.88		366,643.55 DR
29/06/2023	Order 1565: Sell 393 ORG @ \$8.41		3,305.13		369,948.68 DR
29/06/2023	Order 1565: Sell 557 ORG @ \$8.41		4,684.37		374,633.05 DR
29/06/2023	Order 1565: Sell 232 ORG @ \$8.41		1,951.12		376,584.17 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41		2,657.56		379,241.73 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41		1,084.89		380,326.62 DR
29/06/2023	Order 1565: Sell 190 ORG @ \$8.41		1,597.90		381,924.52 DR
29/06/2023	Order 1565: Sell 377 ORG @ \$8.41		3,170.57		385,095.09 DR
29/06/2023	Order 1565: Sell 448 ORG @ \$8.41		3,767.68		388,862.77 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		388,955.28 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41		6,475.70		395,430.98 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41		1,076.48		396,507.46 DR
29/06/2023	Order 1565: Sell 187 ORG @ \$8.41		1,572.67		398,080.13 DR
29/06/2023	Order 1565: Sell 371 ORG @ \$8.41		3,120.11		401,200.24 DR
29/06/2023	Order 1565: Sell 258 ORG @ \$8.41		2,169.78		403,370.02 DR
29/06/2023	Order 1565: Sell 131 ORG @ \$8.41		1,101.71		404,471.73 DR
29/06/2023	Order 1565: Sell 220 ORG @ \$8.41		1,850.20		406,321.93 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		406,414.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Order 1565: Sell 162 ORG @ \$8.41		1,362.42		407,776.86 DR
29/06/2023	Order 1565: Sell 766 ORG @ \$8.41		6,442.06		414,218.92 DR
29/06/2023	Order 1565: Sell 221 ORG @ \$8.41		1,858.61		416,077.53 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41		2,657.56		418,735.09 DR
29/06/2023	Order 1565: Sell 147 ORG @ \$8.41		1,236.27		419,971.36 DR
29/06/2023	Order 1565: Sell 365 ORG @ \$8.41		3,069.65		423,041.01 DR
29/06/2023	Order 1565: Sell 226 ORG @ \$8.41		1,900.66		424,941.67 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41		470.96		425,412.63 DR
29/06/2023	Order 1565: Sell 131 ORG @ \$8.41		1,101.71		426,514.34 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		426,606.85 DR
29/06/2023	Order 1565: Sell 201 ORG @ \$8.41		1,690.41		428,297.26 DR
29/06/2023	Order 1565: Sell 769 ORG @ \$8.41		6,467.29		434,764.55 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41		1,076.48		435,841.03 DR
29/06/2023	Order 1565: Sell 200 ORG @ \$8.41		1,682.00		437,523.03 DR
29/06/2023	Order 1565: Sell 533 ORG @ \$8.41		4,482.53		442,005.56 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41		2,657.56		444,663.12 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		444,755.63 DR
29/06/2023	Order 1565: Sell 155 ORG @ \$8.41		1,303.55		446,059.18 DR
29/06/2023	Order 1565: Sell 175 ORG @ \$8.41		1,471.75		447,530.93 DR
29/06/2023	Order 1565: Sell 566 ORG @ \$8.41		4,760.06		452,290.99 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41		1,076.48		453,367.47 DR
29/06/2023	Order 1565: Sell 155 ORG @ \$8.41		1,303.55		454,671.02 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41		6,475.70		461,146.72 DR
29/06/2023	Order 1565: Sell 173 ORG @ \$8.41		1,454.93		462,601.65 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41		1,110.12		463,711.77 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		463,804.28 DR
29/06/2023	Order 1565: Sell 193 ORG @ \$8.41		1,623.13		465,427.41 DR
29/06/2023	Order 1565: Sell 611 ORG @ \$8.41		5,138.51		470,565.92 DR
29/06/2023	Order 1565: Sell 176 ORG @ \$8.41		1,480.16		472,046.08 DR
29/06/2023	Order 1565: Sell 134 ORG @ \$8.41		1,126.94		473,173.02 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		473,265.53 DR
29/06/2023	Order 1565: Sell 781 ORG @ \$8.41		6,568.21		479,833.74 DR
29/06/2023	Order 1565: Sell 177 ORG @ \$8.41		1,488.57		481,322.31 DR
29/06/2023	Order 1565: Sell 519 ORG @ \$8.41		4,364.79		485,687.10 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41		1,084.89		486,771.99 DR
29/06/2023	Order 1565: Sell 225 ORG @ \$8.41		1,892.25		488,664.24 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41		2,657.56		491,321.80 DR
29/06/2023	Order 1565: Sell 174 ORG @ \$8.41		1,463.34		492,785.14 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		492,877.65 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41		1,076.48		493,954.13 DR
29/06/2023	Order 1565: Sell 233 ORG @ \$8.41		1,959.53		495,913.66 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41		470.96		496,384.62 DR
29/06/2023	Order 1565: Sell 796 ORG @ \$8.41		6,694.36		503,078.98 DR
29/06/2023	Order 1565: Sell 230 ORG @ \$8.41		1,934.30		505,013.28 DR
29/06/2023	Order 1565: Sell 252 ORG @ \$8.41		2,119.32		507,132.60 DR
29/06/2023	Order 1565: Sell 237 ORG @ \$8.41		1,993.17		509,125.77 DR
29/06/2023	Order 1565: Sell 1005 ORG @ \$8.41		8,452.05		517,577.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		517,670.33 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41		1,076.48		518,746.81 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41		2,598.69		521,345.50 DR
29/06/2023	Order 1565: Sell 1093 ORG @ \$8.41		9,192.13		530,537.63 DR
29/06/2023	Order 1565: Sell 296 ORG @ \$8.41		2,489.36		533,026.99 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41		1,076.48		534,103.47 DR
29/06/2023	Order 1565: Sell 782 ORG @ \$8.41		6,576.62		540,680.09 DR
29/06/2023	Order 1565: Sell 269 ORG @ \$8.41		2,262.29		542,942.38 DR
29/06/2023	Order 1565: Sell 968 ORG @ \$8.41		8,140.88		551,083.26 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		551,175.77 DR
29/06/2023	Order 1565: Sell 1419 ORG @ \$8.41		11,933.79		563,109.56 DR
29/06/2023	Order 1565: Sell 280 ORG @ \$8.41		2,354.80		565,464.36 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41		1,084.89		566,549.25 DR
29/06/2023	Order 1565: Sell 1008 ORG @ \$8.41		8,477.28		575,026.53 DR
29/06/2023	Order 1565: Sell 298 ORG @ \$8.41		2,506.18		577,532.71 DR
29/06/2023	Order 1565: Sell 826 ORG @ \$8.41		6,946.66		584,479.37 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41		100.92		584,580.29 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41		1,110.12		585,690.41 DR
29/06/2023	Order 1565: Sell 355 ORG @ \$8.41		2,985.55		588,675.96 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41		100.92		588,776.88 DR
29/06/2023	Order 1565: Sell 339 ORG @ \$8.41		2,850.99		591,627.87 DR
29/06/2023	Order 1565: Sell 989 ORG @ \$8.41		8,317.49		599,945.36 DR
29/06/2023	Order 1565: Sell 790 ORG @ \$8.41		6,643.90		606,589.26 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41		100.92		606,690.18 DR
29/06/2023	Order 1565: Sell 319 ORG @ \$8.41		2,682.79		609,372.97 DR
29/06/2023	Order 1565: Sell 831 ORG @ \$8.41		6,988.71		616,361.68 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		616,454.19 DR
29/06/2023	Order 1565: Sell 974 ORG @ \$8.41		8,191.34		624,645.53 DR
29/06/2023	Order 1565: Sell 352 ORG @ \$8.41		2,960.32		627,605.85 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41		1,084.89		628,690.74 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41		92.51		628,783.25 DR
29/06/2023	Order 1565: Sell 2 ORG @ \$8.41		16.82		628,800.07 DR
29/06/2023	Order 1565: Sell 782 ORG @ \$8.41		6,576.62		635,376.69 DR
29/06/2023	Order 1565: Sell 143 ORG @ \$8.41		1,202.63		636,579.32 DR
29/06/2023	Order 1565: Sell 179 ORG @ \$8.41		1,505.39		638,084.71 DR
29/06/2023	Order 1565: Sell 29 ORG @ \$8.41		243.89		638,328.60 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41		2,598.69		640,927.29 DR
29/06/2023	Order 1565: Sell 469 ORG @ \$8.41		3,944.29		644,871.58 DR
29/06/2023	Order 1565: Sell 357 ORG @ \$8.41		3,002.37		647,873.95 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41		2,657.56		650,531.51 DR
29/06/2023	Order 1565: Sell 839 ORG @ \$8.41		7,055.99		657,587.50 DR
29/06/2023	Order 1565: Sell 1041 ORG @ \$8.41		8,754.81		666,342.31 DR
29/06/2023	Order 1565: Sell 321 ORG @ \$8.41		2,699.61		669,041.92 DR
29/06/2023	Order 1565: Sell 283 ORG @ \$8.41		2,380.03		671,421.95 DR
29/06/2023	Order 1565: Sell 165 ORG @ \$8.41		1,387.65		672,809.60 DR
29/06/2023	Order 1565: Sell 708 ORG @ \$8.41		5,954.28		678,763.88 DR
29/06/2023	Order 1565: Sell 356 ORG @ \$8.41		2,993.96		681,757.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Order 1565: Sell 44 ORG @ \$8.41		370.04		682,127.88 DR
29/06/2023	Order 1572: Buy 59800 ENR @ \$0.345			20,631.00	661,496.88 DR
29/06/2023	Order 1565: Sell 332 ORG @ \$8.41		2,792.12		664,289.00 DR
29/06/2023	Order 1572: Buy 11545 ENR @ \$0.345			3,983.03	660,305.97 DR
29/06/2023	Order 1572: Buy 15852 ENR @ \$0.345			5,468.94	654,837.03 DR
29/06/2023	Order 1565: Sell 130 ORG @ \$8.41		1,093.30		655,930.33 DR
29/06/2023	Order 1565: Sell 8 ORG @ \$8.41		67.28		655,997.61 DR
29/06/2023	Order 1565: Sell 42 ORG @ \$8.41		353.22		656,350.83 DR
29/06/2023	Order 1565: Sell 295 ORG @ \$8.41		2,480.95		658,831.78 DR
29/06/2023	Order 1565: Sell 18 ORG @ \$8.41		151.38		658,983.16 DR
29/06/2023	Order 1565: Sell 1 ORG @ \$8.41		8.41		658,991.57 DR
29/06/2023	Order 1565: Sell 282 ORG @ \$8.41		2,371.62		661,363.19 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		661,758.46 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		662,153.73 DR
29/06/2023	Order 1565: Sell 579 ORG @ \$8.41		4,869.39		667,023.12 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		667,418.39 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		667,813.66 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		668,208.93 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		668,604.20 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		668,999.47 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		669,394.74 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		669,790.01 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		670,185.28 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41		395.27		670,580.55 DR
29/06/2023	Order 1565: Sell 8921 ORG @ \$8.41		75,025.61		745,606.16 DR
29/06/2023	Order 1565: Sell 965 ORG @ \$8.41		8,115.65		753,721.81 DR
29/06/2023	Order 1565: Sell 6285 ORG @ \$8.41		52,856.85		806,578.66 DR
29/06/2023	Order 1565: Brokerage SELL ORG			9.50	806,569.16 DR
30/06/2023	Order 1572: Buy 321 ENR @ \$0.345			110.75	806,458.41 DR
30/06/2023	Order 1572: Buy 1043 ENR @ \$0.345			359.83	806,098.58 DR
30/06/2023	Order 1572: Buy 7268 ENR @ \$0.345			2,507.46	803,591.12 DR
30/06/2023	Order 1576: Buy 5000 ENR @ \$0.44			2,200.00	801,391.12 DR
30/06/2023	Order 1576: Buy 4000 ENR @ \$0.44			1,760.00	799,631.12 DR
30/06/2023	Order 1576: Buy 3800 ENR @ \$0.435			1,653.00	797,978.12 DR
30/06/2023	Order 1576: Buy 7500 ENR @ \$0.435			3,262.50	794,715.62 DR
30/06/2023	Order 1576: Buy 6000 ENR @ \$0.44			2,640.00	792,075.62 DR
30/06/2023	Order 1576: Buy 25000 ENR @ \$0.44			11,000.00	781,075.62 DR
30/06/2023	Order 1576: Buy 3800 ENR @ \$0.445			1,691.00	779,384.62 DR
30/06/2023	Order 1576: Buy 20000 ENR @ \$0.445			8,900.00	770,484.62 DR
30/06/2023	Order 1576: Buy 10000 ENR @ \$0.45			4,500.00	765,984.62 DR
30/06/2023	Order 1576: Buy 14900 ENR @ \$0.45			6,705.00	759,279.62 DR
30/06/2023	Order 1576: Brokerage BUY ENR			9.50	759,270.12 DR
30/06/2023	Order 1579: Buy 5500 ENR @ \$0.43			2,365.00	756,905.12 DR
30/06/2023	Order 1579: Buy 7500 ENR @ \$0.435			3,262.50	753,642.62 DR
30/06/2023	Order 1579: Buy 2554 ENR @ \$0.435			1,110.99	752,531.63 DR
30/06/2023	Order 1579: Buy 2554 ENR @ \$0.435			1,110.99	751,420.64 DR
30/06/2023	Order 1579: Buy 5900 ENR @ \$0.435			2,566.50	748,854.14 DR

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30/06/2023	Order 1579: Buy 7500 ENR @ \$0.44			3,300.00	745,554.14 DR
30/06/2023	Order 1579: Buy 542 ENR @ \$0.44			238.48	745,315.66 DR
30/06/2023	Order 1579: Brokerage BUY ENR			9.50	745,306.16 DR
30/06/2023	Order 1578: Sell 11895 ENR @ \$0.46		5,471.70		750,777.86 DR
30/06/2023	Order 1578: Sell 8490 ENR @ \$0.46		3,905.40		754,683.26 DR
30/06/2023	Order 1578: Sell 10000 ENR @ \$0.46		4,600.00		759,283.26 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46		2,300.00		761,583.26 DR
30/06/2023	Order 1578: Sell 2000 ENR @ \$0.46		920.00		762,503.26 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46		2,300.00		764,803.26 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46		2,300.00		767,103.26 DR
30/06/2023	Order 1578: Sell 6000 ENR @ \$0.46		2,760.00		769,863.26 DR
30/06/2023	Order 1578: Sell 10000 ENR @ \$0.46		4,600.00		774,463.26 DR
30/06/2023	Order 1578: Sell 15000 ENR @ \$0.46		6,900.00		781,363.26 DR
30/06/2023	Order 1578: Sell 9982 ENR @ \$0.46		4,591.72		785,954.98 DR
30/06/2023	Order 1578: Sell 11633 ENR @ \$0.46		5,351.18		791,306.16 DR
30/06/2023	Order 1578: Brokerage SELL ENR			9.50	791,296.66 DR
			9,344,585.30	8,553,647.23	791,296.66 DR

Macquarie Cash Management Account 7015 (MBL960637015)

01/07/2022	Opening Balance				9,067.34 DR
04/07/2022	MQG FNL DIV 001277486693 DVND 56 [System Matched Income Data]		39,924.50		48,991.84 DR
15/07/2022	ROBO PAYMENT JUL22/00805930 DVND 56 [Amount Receivable ref 201199519]		12,050.73		61,042.57 DR
25/07/2022	TFR REF SUMER SUPER DF		500.00		61,542.57 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.85		61,559.42 DR
05/08/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,825.00	59,734.42 DR
05/08/2022	BPAY TO TAX OFFICE PAYMENTS BP			7,239.80	52,494.62 DR
25/08/2022	TFR REF SUMER SUPER DF		500.00		52,994.62 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		36.02		53,030.64 DR
23/09/2022	TFR REF SUMER SUPER DF		500.00		53,530.64 DR
23/09/2022	BPAY TO SELFWEALTH LTD BP			50,000.00	3,530.64 DR
23/09/2022	DEPOSIT 50		337,766.60		341,297.24 DR
23/09/2022	DEPOSIT 50		337,766.60		679,063.84 DR
23/09/2022	BHP GROUP DIV AF386/00533772 DVND 56		9,416.29		688,480.13 DR
27/09/2022	BPAY TO SELFWEALTH LTD BP			650,000.00	38,480.13 DR
27/09/2022	AGL PAYMENT AUF22/00832779 DVND 56 [System Matched Income Data]		288.00		38,768.13 DR
29/09/2022	CBA FNL DIV 001280907656 DVND 56		7,360.50		46,128.63 DR
29/09/2022	FMG DIVIDEND 001283972178 DVND 56		6,494.07		52,622.70 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		133.05		52,755.75 DR
30/09/2022	Origin Energy S00013813566 DVND 56 [System Matched Income Data]		2,286.24		55,041.99 DR
05/10/2022	CSL LTD DIVIDEND AUF22/00926325 DVND 56 [System Matched Income Data]		1,640.50		56,682.49 DR
06/10/2022	WOODSIDE INT22/01020232 DVND 56		6,965.95		63,648.44 DR
07/10/2022	Origin Energy S00013813566 DVND 56		0.60		63,649.04 DR
17/10/2022	COCHLEAR PAY OCT22/00806759 DVND 56 [System Matched Income Data]		252.30		63,901.34 DR
25/10/2022	TFR REF SUMER SUPER DF		500.00		64,401.34 DR

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25/10/2022	VIS REPLACEMENT OCT22/99999992 DVND 56		328.67		64,730.01 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		74.42		64,804.43 DR
02/11/2022	VGS REPLACEMENT OCT22/99999890 DVND 56		696.66		65,501.09 DR
07/11/2022	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Sep 2022]			2,245.00	63,256.09 DR
25/11/2022	TFR REF SUMER SUPER DF		500.00		63,756.09 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		85.14		63,841.23 DR
09/12/2022	BPAY TO SELFWEALTH LTD BP			50,000.00	13,841.23 DR
13/12/2022	MQG ITM DIV 001285986369 DVND 56		36,327.00		50,168.23 DR
23/12/2022	TFR REF SUMER SUPER DF		500.00		50,668.23 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		75.84		50,744.07 DR
18/01/2023	NDQ DST 001288534152 DVND 56 [System Matched Income Data]		184.22		50,928.29 DR
18/01/2023	IIND DST 001288106166 DVND 56 [System Matched Income Data]		258.44		51,186.73 DR
18/01/2023	FOOD DST 001288185426 DVND 56 [System Matched Income Data]		328.52		51,515.25 DR
18/01/2023	VGS PAYMENT JAN23/00831463 DVND 56 [System Matched Income Data]		303.46		51,818.71 DR
18/01/2023	VISM PAYMENT JAN23/00801762 DVND 56 [System Matched Income Data]		527.67		52,346.38 DR
25/01/2023	TFR REF SUMER SUPER DF		500.00		52,846.38 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		90.43		52,936.81 DR
06/02/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Sep 2022]			1,819.64	51,117.17 DR
17/02/2023	BPAY TO SELFWEALTH LTD BP			35,000.00	16,117.17 DR
24/02/2023	TFR REF SUMER SUPER DF		500.00		16,617.17 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		56.36		16,673.53 DR
24/03/2023	TFR REF SUMER SUPER DF		500.00		17,173.53 DR
24/03/2023	AGL PAYMENT AUI23/00823026 DVND 56 [System Matched Income Data]		230.40		17,403.93 DR
24/03/2023	Origin Energy S00013813566 DVND 56 [System Matched Income Data]		2,286.24		19,690.17 DR
29/03/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Dec 2022]			2,245.00	17,445.17 DR
29/03/2023	FMG DIVIDEND 001292045621 DVND 56		4,025.25		21,470.42 DR
30/03/2023	CBA DIV 001291414614 DVND 56		7,980.00		29,450.42 DR
30/03/2023	CBA DIV 001291192387 DVND 56		13,946.10		43,396.52 DR
30/03/2023	BHP GROUP DIV AI387/00521091 DVND 56		1,032.27		44,428.79 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		35.89		44,464.68 DR
31/03/2023	ORIGIN ENERGY S00119751471 DVND 56		13,288.61		57,753.29 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00825735 DVND 56 [System Matched Income Data]		1,512.82		59,266.11 DR
14/04/2023	COCHLEAR PAY APR23/00806626 DVND 56 [System Matched Income Data]		269.70		59,535.81 DR
20/04/2023	VGS PAYMENT APR23/00831012 DVND 56 [System Matched Income Data]		224.21		59,760.02 DR
20/04/2023	VISM PAYMENT APR23/00801778 DVND 56 [System Matched Income Data]		627.89		60,387.91 DR
24/04/2023	TFR REF SUMER SUPER DF		500.00		60,887.91 DR

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26/04/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Mar 2023]			2,245.00	58,642.91 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		102.32		58,745.23 DR
18/05/2023	SUMER SUPER CONTRI DF		21,500.00		80,245.23 DR
18/05/2023	Sumer Singh Ravinder Super Contribution 50		20,000.00		100,245.23 DR
18/05/2023	MACQM RavSuperCont 50		7,500.00		107,745.23 DR
22/05/2023	Sumer Singh Ravinder 15 Yr CGT Cont 50		6,525.80		114,271.03 DR
22/05/2023	Sumer Singh Sumer 15 Yr CGT Cont 50		6,525.90		120,796.93 DR
25/05/2023	TFR REF SUMER SUPER DF		500.00		121,296.93 DR
30/05/2023	TRANSACT FUNDS TFR TO GLR ACCOUNTING TD			3,894.00	117,402.93 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		181.78		117,584.71 DR
05/06/2023	BPAY TO SELFWEALTH LTD BP			60,000.00	57,584.71 DR
28/06/2023	ATO ATO001000018444703 50		11,071.33		68,656.04 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		140.33		68,796.37 DR
			926,242.47	866,513.44	68,796.37 DR
St George Retirement Access (STG421952991)					
01/07/2022	Opening Balance				0.11 DR
18/07/2022	NDQ DST JUNE 001279622717 [Amount Receivable ref 201330787]		4,996.48		4,996.59 DR
18/07/2022	HACK DST JUN 001279396402 [Amount Receivable ref 201330788]		10,445.43		15,442.02 DR
20/07/2022	TFR WDL BPAY INTERNET 321100794 SelfWealth Ltd			15,442.02	0.00 DR
30/07/2022	CREDIT INTEREST		0.25		0.25 DR
29/09/2022	CBA FNL DIV 001280679800		13,946.10		13,946.35 DR
30/09/2022	CREDIT INTEREST		0.14		13,946.49 DR
30/09/2022	OSKO WITHDRAWAL Self Wealth Ss an Re holdings			13,946.35	0.14 DR
			29,388.40	29,388.37	0.14 DR
Distributions Receivable (61800)					
Betashares Global Cybersecurity Etf (HACK.AX1)					
01/07/2022	Opening Balance				10,445.43 DR
18/07/2022	HACK DST JUN 001279396402 [Amount Receivable ref 201330788]			10,445.43	0.00 DR
				10,445.43	0.00 DR
Betashares India Quality Etf. (IIND.AX1)					
30/06/2023	take up IIND distn receivable		1,942.86		1,942.86 DR
			1,942.86		1,942.86 DR
Betashares Nasdaq 100 Etf (NDQ.AX)					
01/07/2022	Opening Balance				4,996.48 DR
18/07/2022	NDQ DST JUNE 001279622717 [Amount Receivable ref 201330787]			4,996.48	0.00 DR
30/06/2023	take up NDQ distn receivable		4,646.81		4,646.81 DR
			4,646.81	4,996.48	4,646.81 DR
Etf's ROBO Global Robotics And Automation Etf (ROBO.AX1)					
01/07/2022	Opening Balance				12,050.73 DR
15/07/2022	ROBO PAYMENT JUL22/00805930 DVND 56 [Amount Receivable ref 201199519]			12,050.73	0.00 DR

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30/06/2023	take up ROBO distn receivable		1,573.21		1,573.21 DR
			1,573.21	12,050.73	1,573.21 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX2)</u>					
30/06/2023	take up VGS distn receivable		1,116.57		1,116.57 DR
			1,116.57		1,116.57 DR
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
30/06/2023	take up VISM distn receivable		614.92		614.92 DR
			614.92		614.92 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2022	Opening Balance	2,880.00			23,760.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,880.000000 Units on hand		7,372.80		31,132.80 DR
		2,880.00	7,372.80		31,132.80 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	3,531.00			145,653.75 DR
06/07/2022	Order 1247: Buy 159 BHP @ \$38.60	159.00	6,137.40		151,791.15 DR
06/07/2022	Order 1247: Brokerage BUY BHP	0.00	9.50		151,800.65 DR
06/12/2022	Order 1389: Sell 110 BHP @ \$46.81	(110.00)		5,028.63	146,772.02 DR
06/12/2022	Order 1389: Sell 46 BHP @ \$46.81	(46.00)		2,229.88	144,542.14 DR
06/12/2022	Order 1389: Sell 16 BHP @ \$46.81	(16.00)		775.61	143,766.53 DR
06/12/2022	Order 1389: Sell 298 BHP @ \$46.81	(298.00)		12,427.29	131,339.24 DR
06/12/2022	Order 1389: Sell 3 BHP @ \$46.81	(3.00)		145.43	131,193.81 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81	(50.00)		2,423.78	128,770.03 DR
06/12/2022	Order 1389: Sell 133 BHP @ \$46.81	(133.00)		6,447.25	122,322.78 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81	(50.00)		2,423.30	119,899.48 DR
06/12/2022	Order 1389: Sell 52 BHP @ \$46.81	(52.00)		2,520.21	117,379.27 DR
06/12/2022	Order 1389: Sell 1 BHP @ \$46.81	(1.00)		48.47	117,330.80 DR
06/12/2022	Order 1389: Sell 50 BHP @ \$46.81	(50.00)		2,423.28	114,907.52 DR
06/12/2022	Order 1389: Sell 851 BHP @ \$46.81	(851.00)		41,237.97	73,669.55 DR
06/12/2022	Order 1389: Sell 25 BHP @ \$46.81	(25.00)		1,211.37	72,458.18 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81	(150.00)		7,266.85	65,191.33 DR
06/12/2022	Order 1389: Sell 21 BHP @ \$46.81	(21.00)		1,017.36	64,173.97 DR
06/12/2022	Order 1389: Sell 117 BHP @ \$46.81	(117.00)		5,668.13	58,505.84 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81	(150.00)		7,266.83	51,239.01 DR
06/12/2022	Order 1389: Sell 150 BHP @ \$46.81	(150.00)		7,266.84	43,972.17 DR
06/12/2022	Order 1389: Sell 518 BHP @ \$46.81	(518.00)		25,094.80	18,877.37 DR
06/12/2022	Order 1389: Sell 500 BHP @ \$46.81	(500.00)		24,222.78	5,345.41 CR
06/12/2022	Order 1389: Sell 179 BHP @ \$46.81	(179.00)		8,671.74	14,017.15 CR
06/12/2022	Order 1389: Sell 14 BHP @ \$46.81	(14.00)		678.24	14,695.39 CR
06/12/2022	Order 1389: Sell 206 BHP @ \$46.81	(206.00)		9,978.53	24,673.92 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		1,992.63		22,681.29 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		735.54		21,945.75 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		307.59		21,638.16 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		106.99		21,531.17 CR

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06/12/2022	Unrealised Gain writeback as at 06/12/2022		20.06		21,511.11 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		334.33		21,176.78 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		889.33		20,287.45 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		334.33		19,953.12 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		347.71		19,605.41 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		6.69		19,598.72 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		334.33		19,264.39 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		5,690.37		13,574.02 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		167.17		13,406.85 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		1,003.00		12,403.85 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		140.42		12,263.43 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		782.34		11,481.09 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		1,003.00		10,478.09 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		1,003.00		9,475.09 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		3,463.71		6,011.38 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		3,343.34		2,668.04 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		1,196.92		1,471.12 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		93.61		1,377.51 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		1,377.46		0.05 CR
19/12/2022	Order 1404: Buy 57 BHP @ \$45.45	57.00	2,590.65		2,590.60 DR
19/12/2022	Order 1404: Buy 232 BHP @ \$45.45	232.00	10,544.40		13,135.00 DR
19/12/2022	Order 1404: Buy 728 BHP @ \$45.45	728.00	33,087.60		46,222.60 DR
19/12/2022	Order 1404: Buy 2683 BHP @ \$45.45	2,683.00	121,942.35		168,164.95 DR
19/12/2022	Order 1404: Brokerage BUY BHP	0.00	9.50		168,174.45 DR
21/12/2022	Order 1408: Sell 851 BHP @ \$45.90	(851.00)		38,687.45	129,487.00 DR
21/12/2022	Order 1408: Sell 2849 BHP @ \$45.90	(2,849.00)		129,496.55	9.55 CR
21/12/2022	Order 1408: Brokerage SELL BHP	0.00	9.50		0.05 CR
23/02/2023	Order 1474: Buy 401 BHP @ \$46.75	401.00	18,746.75		18,746.70 DR
23/02/2023	Order 1474: Buy 193 BHP @ \$46.75	193.00	9,022.75		27,769.45 DR
23/02/2023	Order 1474: Brokerage BUY BHP	0.00	9.50		27,778.95 DR
23/02/2023	Order 1475: Buy 50 BHP @ \$46.70	50.00	2,335.00		30,113.95 DR
23/02/2023	Order 1475: Buy 50 BHP @ \$46.70	50.00	2,335.00		32,448.95 DR
23/02/2023	Order 1475: Buy 63 BHP @ \$46.70	63.00	2,942.10		35,391.05 DR
23/02/2023	Order 1475: Brokerage BUY BHP	0.00	9.50		35,400.55 DR
22/06/2023	Order 1562: Buy 129 BHP @ \$45.45	129.00	5,863.05		41,263.60 DR
22/06/2023	Order 1562: Buy 31 BHP @ \$45.45	31.00	1,408.95		42,672.55 DR
22/06/2023	Order 1562: Buy 153 BHP @ \$45.45	153.00	6,953.85		49,626.40 DR
22/06/2023	Order 1562: Buy 205 BHP @ \$45.45	205.00	9,317.25		58,943.65 DR
22/06/2023	Order 1562: Buy 863 BHP @ \$45.45	863.00	39,223.35		98,167.00 DR
22/06/2023	Order 1562: Brokerage BUY BHP	0.00	9.50		98,176.50 DR

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26/06/2023	Order 1564: Buy 1662 BHP @ \$44.10	1,662.00	73,294.20		171,470.70 DR
26/06/2023	Order 1564: Brokerage BUY BHP	0.00	9.50		171,480.20 DR
27/06/2023	Order 1567: Sell 592 BHP @ \$44.68	(592.00)		27,682.14	143,798.06 DR
27/06/2023	Order 1567: Sell 1208 BHP @ \$44.68	(1,208.00)		55,132.31	88,665.75 DR
27/06/2023	Order 1567: Brokerage SELL BHP	0.00	9.50		88,675.25 DR
27/06/2023	Order 1568: Buy 1813 BHP @ \$44.35	1,813.00	80,406.55		169,081.80 DR
27/06/2023	Order 1568: Brokerage BUY BHP	0.00	9.50		169,091.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 3,813.000000 Units on hand		2,455.57		171,546.87 DR
		3,813.00	453,366.14	427,473.02	171,546.87 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	10,141.00			916,543.58 DR
26/07/2022	Order 1253: Buy 905 CBA @ \$96.70	905.00	87,513.50		1,004,057.08 DR
26/07/2022	Order 1253: Brokerage BUY CBA	0.00	9.50		1,004,066.58 DR
27/07/2022	Order 1255: Sell 17 CBA @ \$97.38	(17.00)		1,644.08	1,002,422.50 DR
27/07/2022	Order 1255: Sell 8 CBA @ \$97.38	(8.00)		773.68	1,001,648.82 DR
27/07/2022	Order 1255: Sell 35 CBA @ \$97.38	(35.00)		3,384.87	998,263.95 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.38	(10.00)		967.10	997,296.85 DR
27/07/2022	Order 1255: Sell 50 CBA @ \$97.38	(50.00)		4,835.52	992,461.33 DR
27/07/2022	Order 1255: Sell 6 CBA @ \$97.37	(6.00)		580.26	991,881.07 DR
27/07/2022	Order 1255: Sell 8 CBA @ \$97.37	(8.00)		773.68	991,107.39 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.38	(10.00)		967.10	990,140.29 DR
27/07/2022	Order 1255: Sell 6 CBA @ \$97.38	(6.00)		580.26	989,560.03 DR
27/07/2022	Order 1255: Sell 100 CBA @ \$97.38	(100.00)		9,671.05	979,888.98 DR
27/07/2022	Order 1255: Sell 256 CBA @ \$97.35	(256.00)		24,757.89	955,131.09 DR
27/07/2022	Order 1255: Sell 20 CBA @ \$97.38	(20.00)		1,934.21	953,196.88 DR
27/07/2022	Order 1255: Sell 25 CBA @ \$97.38	(25.00)		2,417.76	950,779.12 DR
27/07/2022	Order 1255: Sell 10 CBA @ \$97.35	(10.00)		967.10	949,812.02 DR
27/07/2022	Order 1255: Sell 28 CBA @ \$97.38	(28.00)		2,707.89	947,104.13 DR
27/07/2022	Order 1255: Sell 57 CBA @ \$97.38	(57.00)		5,512.50	941,591.63 DR
27/07/2022	Order 1255: Sell 19 CBA @ \$97.37	(19.00)		1,837.50	939,754.13 DR
27/07/2022	Order 1255: Sell 24 CBA @ \$97.37	(24.00)		2,321.05	937,433.08 DR
27/07/2022	Order 1255: Sell 16 CBA @ \$97.37	(16.00)		1,547.37	935,885.71 DR
27/07/2022	Order 1255: Sell 90 CBA @ \$97.37	(90.00)		8,703.94	927,181.77 DR
27/07/2022	Order 1255: Sell 14 CBA @ \$97.37	(14.00)		1,353.95	925,827.82 DR
27/07/2022	Order 1255: Sell 17 CBA @ \$97.37	(17.00)		1,644.08	924,183.74 DR
27/07/2022	Order 1255: Sell 12 CBA @ \$97.37	(12.00)		1,160.53	923,023.21 DR
27/07/2022	Order 1255: Sell 12 CBA @ \$97.36	(12.00)		1,160.53	921,862.68 DR
27/07/2022	Order 1255: Sell 50 CBA @ \$97.36	(50.00)		4,835.52	917,027.16 DR
27/07/2022	Order 1255: Brokerage SELL CBA	0.00	9.50		917,036.66 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			377.85	916,658.81 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			177.81	916,481.00 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			777.93	915,703.07 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			222.27	915,480.80 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			1,111.33	914,369.47 DR
27/07/2022	Unrealised Gain writeback as at			133.36	914,236.11 DR

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	27/07/2022				
27/07/2022	Unrealised Gain writeback as at 27/07/2022			177.81	914,058.30 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			222.27	913,836.03 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			133.36	913,702.67 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			2,222.67	911,480.00 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			5,690.03	905,789.97 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			444.53	905,345.44 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			555.67	904,789.77 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			222.27	904,567.50 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			622.35	903,945.15 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			1,266.92	902,678.23 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			422.31	902,255.92 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			533.44	901,722.48 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			355.63	901,366.85 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			2,000.40	899,366.45 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			311.17	899,055.28 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			377.85	898,677.43 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			266.72	898,410.71 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			266.72	898,143.99 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			1,111.33	897,032.66 DR
04/10/2022	Order 1332: Brokerage SELL CBA	0.00	9.50		897,042.16 DR
04/10/2022	Order 1332: Sell 7 CBA @ \$92.96	(7.00)		679.20	896,362.96 DR
04/10/2022	Order 1332: Sell 6 CBA @ \$92.96	(6.00)		558.44	895,804.52 DR
04/10/2022	Order 1332: Sell 319 CBA @ \$92.96	(319.00)		29,678.78	866,125.74 DR
04/10/2022	Order 1332: Sell 173 CBA @ \$92.96	(173.00)		16,081.32	850,044.42 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			155.59	849,888.83 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			133.36	849,755.47 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			7,090.31	842,665.16 DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			3,845.22	838,819.94 DR
21/12/2022	Order 1411: Buy 26 CBA @ \$105.145	26.00	2,733.77		841,553.71 DR
21/12/2022	Order 1411: Buy 774 CBA @ \$105.145	774.00	81,382.23		922,935.94 DR
21/12/2022	Order 1411: Brokerage BUY CBA	0.00	9.50		922,945.44 DR
22/02/2023	Order 1472: Buy 13 CBA @ \$98.725	13.00	1,283.43		924,228.87 DR
22/02/2023	Order 1472: Buy 58 CBA @ \$98.74	58.00	5,726.92		929,955.79 DR
22/02/2023	Order 1472: Buy 15 CBA @ \$98.74	15.00	1,481.10		931,436.89 DR
22/02/2023	Order 1472: Buy 18 CBA @ \$98.74	18.00	1,777.32		933,214.21 DR
22/02/2023	Order 1472: Buy 12 CBA @ \$98.74	12.00	1,184.88		934,399.09 DR
22/02/2023	Order 1472: Buy 26 CBA @ \$98.74	26.00	2,567.24		936,966.33 DR
22/02/2023	Order 1472: Buy 5 CBA @ \$98.74	5.00	493.70		937,460.03 DR

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22/02/2023	Order 1472: Buy 3 CBA @ \$98.74	3.00	296.22		937,756.25 DR
22/02/2023	Order 1472: Buy 15 CBA @ \$98.74	15.00	1,481.10		939,237.35 DR
22/02/2023	Order 1472: Buy 5 CBA @ \$98.74	5.00	493.70		939,731.05 DR
22/02/2023	Order 1472: Buy 17 CBA @ \$98.75	17.00	1,678.75		941,409.80 DR
22/02/2023	Order 1472: Buy 64 CBA @ \$98.74	64.00	6,319.36		947,729.16 DR
22/02/2023	Order 1472: Buy 47 CBA @ \$98.75	47.00	4,641.25		952,370.41 DR
22/02/2023	Order 1472: Buy 14 CBA @ \$98.725	14.00	1,382.15		953,752.56 DR
22/02/2023	Order 1472: Buy 23 CBA @ \$98.74	23.00	2,271.02		956,023.58 DR
22/02/2023	Order 1472: Buy 5 CBA @ \$98.74	5.00	493.70		956,517.28 DR
22/02/2023	Order 1472: Buy 3 CBA @ \$98.74	3.00	296.22		956,813.50 DR
22/02/2023	Order 1472: Buy 7 CBA @ \$98.74	7.00	691.18		957,504.68 DR
22/02/2023	Order 1472: Buy 4 CBA @ \$98.74	4.00	394.96		957,899.64 DR
22/02/2023	Order 1472: Brokerage BUY CBA	0.00	9.50		957,909.14 DR
23/02/2023	Order 1473: Sell 14 CBA @ \$99.93	(14.00)		1,477.15	956,431.99 DR
23/02/2023	Order 1473: Sell 225 CBA @ \$99.93	(225.00)		23,662.01	932,769.98 DR
23/02/2023	Order 1473: Sell 39 CBA @ \$99.93	(39.00)		4,100.66	928,669.32 DR
23/02/2023	Order 1473: Sell 31 CBA @ \$99.93	(31.00)		3,259.50	925,409.82 DR
23/02/2023	Order 1473: Sell 45 CBA @ \$99.93	(45.00)		4,731.53	920,678.29 DR
23/02/2023	Order 1473: Brokerage SELL CBA	0.00	9.50		920,687.79 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			277.91	920,409.88 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			4,466.39	915,943.49 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			774.17	915,169.32 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			615.37	914,553.95 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			893.28	913,660.67 DR
20/03/2023	Order 1498: Sell 111 CBA @ \$96.36	(111.00)		11,673.46	901,987.21 DR
20/03/2023	Order 1498: Sell 32 CBA @ \$96.36	(32.00)		3,365.32	898,621.89 DR
20/03/2023	Order 1498: Sell 158 CBA @ \$96.36	(158.00)		16,616.28	882,005.61 DR
20/03/2023	Order 1498: Sell 12 CBA @ \$96.36	(12.00)		1,262.00	880,743.61 DR
20/03/2023	Order 1498: Sell 16 CBA @ \$96.35	(16.00)		1,682.66	879,060.95 DR
20/03/2023	Order 1498: Sell 45 CBA @ \$96.36	(45.00)		4,732.48	874,328.47 DR
20/03/2023	Order 1498: Sell 17 CBA @ \$96.36	(17.00)		1,787.83	872,540.64 DR
20/03/2023	Order 1498: Sell 4 CBA @ \$96.36	(4.00)		420.67	872,119.97 DR
20/03/2023	Order 1498: Sell 18 CBA @ \$96.36	(18.00)		1,892.99	870,226.98 DR
20/03/2023	Order 1498: Sell 66 CBA @ \$96.36	(66.00)		6,728.70	863,498.28 DR
20/03/2023	Order 1498: Sell 3 CBA @ \$96.36	(3.00)		296.22	863,202.06 DR
20/03/2023	Order 1498: Sell 80 CBA @ \$96.36	(80.00)		7,909.15	855,292.91 DR
20/03/2023	Order 1498: Sell 126 CBA @ \$96.36	(126.00)		12,441.24	842,851.67 DR
20/03/2023	Order 1498: Sell 57 CBA @ \$96.36	(57.00)		5,628.18	837,223.49 DR
20/03/2023	Order 1498: Sell 55 CBA @ \$96.36	(55.00)		5,440.20	831,783.29 DR
20/03/2023	Order 1498: Brokerage SELL CBA	0.00	9.50		831,792.79 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			2,203.42	829,589.37 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			635.22	828,954.15 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			3,136.40	825,817.75 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			238.21	825,579.54 DR

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20/03/2023	Unrealised Gain writeback as at 20/03/2023			317.61	825,261.93 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			893.28	824,368.65 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			337.46	824,031.19 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			79.40	823,951.79 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			357.31	823,594.48 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			1,310.14	822,284.34 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			59.55	822,224.79 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			1,588.05	820,636.74 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			2,501.18	818,135.56 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			1,131.49	817,004.07 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023			1,091.78	815,912.29 DR
22/03/2023	Order 1502: Sell 94 CBA @ \$97.835	(94.00)		8,739.06	807,173.23 DR
22/03/2023	Order 1502: Sell 15 CBA @ \$97.83	(15.00)		1,394.53	805,778.70 DR
22/03/2023	Order 1502: Sell 17 CBA @ \$97.83	(17.00)		1,580.47	804,198.23 DR
22/03/2023	Order 1502: Sell 143 CBA @ \$97.83	(143.00)		13,294.52	790,903.71 DR
22/03/2023	Order 1502: Sell 24 CBA @ \$97.83	(24.00)		2,231.25	788,672.46 DR
22/03/2023	Order 1502: Sell 99 CBA @ \$97.83	(99.00)		9,203.90	779,468.56 DR
22/03/2023	Order 1502: Sell 47 CBA @ \$97.83	(47.00)		4,369.53	775,099.03 DR
22/03/2023	Order 1502: Sell 3 CBA @ \$97.83	(3.00)		278.91	774,820.12 DR
22/03/2023	Order 1502: Sell 2 CBA @ \$97.83	(2.00)		185.94	774,634.18 DR
22/03/2023	Order 1502: Sell 29 CBA @ \$97.83	(29.00)		2,696.09	771,938.09 DR
22/03/2023	Order 1502: Sell 13 CBA @ \$97.83	(13.00)		1,208.59	770,729.50 DR
22/03/2023	Order 1502: Sell 14 CBA @ \$97.83	(14.00)		1,301.56	769,427.94 DR
22/03/2023	Order 1502: Brokerage SELL CBA	0.00	9.50		769,437.44 DR
22/03/2023	Order 1505: Sell 500 CBA @ \$97.63	(500.00)		37,801.54	731,635.90 DR
22/03/2023	Order 1505: Brokerage SELL CBA	0.00	9.50		731,645.40 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			1,865.96	729,779.44 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			297.76	729,481.68 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			337.46	729,144.22 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			2,838.64	726,305.58 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			476.41	725,829.17 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			1,965.21	723,863.96 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			932.98	722,930.98 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			59.55	722,871.43 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			39.70	722,831.73 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			575.67	722,256.06 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			258.06	721,998.00 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			277.91	721,720.09 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			9,925.31	711,794.78 DR

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06/06/2023	Order 1548: Buy 621 CBA @ \$96.70	621.00	60,050.70		771,845.48 DR
06/06/2023	Order 1548: Brokerage BUY CBA	0.00	9.50		771,854.98 DR
22/06/2023	Order 1561: Sell 621 CBA @ \$101.115	(621.00)		60,069.70	711,785.28 DR
22/06/2023	Order 1561: Brokerage SELL CBA	0.00	9.50		711,794.78 DR
22/06/2023	Unrealised Gain writeback as at 22/06/2023			11,500.72	700,294.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 8,641.000000 Units on hand		166,139.01		866,433.07 DR
		8,641.00	432,877.91	482,988.42	866,433.07 DR
<u>Cooper Energy Limited (COE.AX)</u>					
01/07/2022	Opening Balance	800,000.00			196,000.00 DR
04/07/2022	Order 1243: Buy 300000 COE @ \$0.24	300,000.00	72,000.00		268,000.00 DR
04/07/2022	Order 1243: Brokerage BUY COE	0.00	9.50		268,009.50 DR
21/07/2022	Order 1251: Buy 67000 COE @ \$0.23	67,000.00	15,410.00		283,419.50 DR
21/07/2022	Order 1251: Brokerage BUY COE	0.00	9.50		283,429.00 DR
29/07/2022	Order 1257: Buy 5879 COE @ \$0.215	5,879.00	1,263.99		284,692.99 DR
29/07/2022	Order 1257: Brokerage BUY COE	0.00	9.50		284,702.49 DR
08/08/2022	Order 1272: Brokerage SELL COE	0.00	9.50		284,711.99 DR
08/08/2022	Order 1272: Sell 12000 COE @ \$0.225	(12,000.00)		3,698.31	281,013.68 DR
08/08/2022	Order 1277: Sell 7159 COE @ \$0.235	(7,159.00)		2,167.64	278,846.04 DR
08/08/2022	Order 1277: Sell 4056 COE @ \$0.235	(4,056.00)		1,228.10	277,617.94 DR
08/08/2022	Order 1277: Sell 5416 COE @ \$0.235	(5,416.00)		1,639.89	275,978.05 DR
08/08/2022	Order 1277: Sell 9560 COE @ \$0.235	(9,560.00)		2,894.63	273,083.42 DR
08/08/2022	Order 1277: Brokerage SELL COE	0.00	9.50		273,092.92 DR
08/08/2022	Order 1277: Sell 28809 COE @ \$0.235	(28,809.00)		9,002.53	264,090.39 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022		323.24		264,413.63 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022		776.02		265,189.65 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022		192.84		265,382.49 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022		109.26		265,491.75 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022		145.89		265,637.64 DR
08/08/2022	Unrealised Gain writeback as at 08/08/2022		257.52		265,895.16 DR
24/08/2022	Order 1283: Brokerage BUY COE	0.00	9.50		265,904.66 DR
24/08/2022	Order 1283: Buy 2150 COE @ \$0.225	2,150.00	483.75		266,388.41 DR
24/08/2022	Order 1283: Buy 650 COE @ \$0.225	650.00	146.25		266,534.66 DR
25/08/2022	Order 1286: Brokerage BUY COE	0.00	9.50		266,544.16 DR
25/08/2022	Order 1286: Buy 58170 COE @ \$0.24	58,170.00	13,960.80		280,504.96 DR
25/08/2022	Order 1286: Buy 15086 COE @ \$0.24	15,086.00	3,620.64		284,125.60 DR
25/08/2022	Order 1286: Buy 15070 COE @ \$0.24	15,070.00	3,616.80		287,742.40 DR
25/08/2022	Order 1286: Buy 15139 COE @ \$0.24	15,139.00	3,633.36		291,375.76 DR
25/08/2022	Order 1286: Buy 10700 COE @ \$0.24	10,700.00	2,568.00		293,943.76 DR
25/08/2022	Order 1286: Buy 15000 COE @ \$0.24	15,000.00	3,600.00		297,543.76 DR
25/08/2022	Order 1286: Buy 1262 COE @ \$0.24	1,262.00	302.88		297,846.64 DR
25/08/2022	Order 1286: Buy 19573 COE @ \$0.24	19,573.00	4,697.52		302,544.16 DR
30/08/2022	Order 1287: Brokerage SELL COE	0.00	9.50		302,553.66 DR
30/08/2022	Order 1287: Sell 152800 COE @ \$0.26	(152,800.00)		46,285.08	256,268.58 DR
30/08/2022	Unrealised Gain writeback as at		3,616.27		259,884.85 DR

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	30/08/2022				
14/09/2022	Order 1306: Brokerage SELL COE	0.00	9.50		259,894.35 DR
14/09/2022	Order 1306: Sell 105879 COE @ \$0.26	(105,879.00)		31,375.20	228,519.15 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		2,505.81		231,024.96 DR
14/03/2023	Order 1487: Sell 10808 COE @ \$0.16	(10,808.00)		3,110.65	227,914.31 DR
14/03/2023	Order 1487: Sell 36326 COE @ \$0.16	(36,326.00)		10,367.54	217,546.77 DR
14/03/2023	Order 1487: Sell 30000 COE @ \$0.16	(30,000.00)		7,408.25	210,138.52 DR
14/03/2023	Order 1487: Sell 50000 COE @ \$0.16	(50,000.00)		11,459.71	198,678.81 DR
14/03/2023	Order 1487: Sell 24655 COE @ \$0.16	(24,655.00)		6,560.20	192,118.61 DR
14/03/2023	Order 1487: Sell 141555 COE @ \$0.16	(141,555.00)		40,450.55	151,668.06 DR
14/03/2023	Order 1487: Sell 30000 COE @ \$0.16	(30,000.00)		7,875.42	143,792.64 DR
14/03/2023	Order 1487: Sell 50000 COE @ \$0.16	(50,000.00)		13,125.70	130,666.94 DR
14/03/2023	Order 1487: Sell 16573 COE @ \$0.16	(16,573.00)		4,504.46	126,162.48 DR
14/03/2023	Order 1487: Sell 392 COE @ \$0.16	(392.00)		113.68	126,048.80 DR
14/03/2023	Order 1487: Sell 136104 COE @ \$0.16	(136,104.00)		36,867.21	89,181.59 DR
14/03/2023	Order 1487: Sell 20000 COE @ \$0.16	(20,000.00)		4,800.63	84,380.96 DR
14/03/2023	Order 1487: Sell 18681 COE @ \$0.16	(18,681.00)		4,484.03	79,896.93 DR
14/03/2023	Order 1487: Sell 34906 COE @ \$0.16	(34,906.00)		8,378.55	71,518.38 DR
14/03/2023	Order 1487: Brokerage SELL COE	0.00	9.50		71,527.88 DR
14/03/2023	Order 1489: Sell 13659 COE @ \$0.1625	(13,659.00)		3,279.34	68,248.54 DR
14/03/2023	Order 1489: Sell 15094 COE @ \$0.16	(15,094.00)		3,623.86	64,624.68 DR
14/03/2023	Order 1489: Sell 6000 COE @ \$0.16	(6,000.00)		1,440.52	63,184.16 DR
14/03/2023	Order 1489: Sell 83690 COE @ \$0.16	(83,690.00)		20,092.81	43,091.35 DR
14/03/2023	Order 1489: Sell 5000 COE @ \$0.16	(5,000.00)		1,200.43	41,890.92 DR
14/03/2023	Order 1489: Sell 83500 COE @ \$0.16	(83,500.00)		19,722.79	22,168.13 DR
14/03/2023	Order 1489: Sell 45644 COE @ \$0.16	(45,644.00)		10,445.68	11,722.45 DR
14/03/2023	Order 1489: Sell 108990 COE @ \$0.16	(108,990.00)		26,160.82	14,438.37 CR
14/03/2023	Order 1489: Sell 23 COE @ \$0.16	(23.00)		5.52	14,443.89 CR
14/03/2023	Order 1489: Sell 7700 COE @ \$0.16	(7,700.00)		1,849.26	16,293.15 CR
14/03/2023	Order 1489: Sell 11700 COE @ \$0.16	(11,700.00)		2,809.91	19,103.06 CR
14/03/2023	Order 1489: Sell 3000 COE @ \$0.16	(3,000.00)		720.49	19,823.55 CR
14/03/2023	Order 1489: Sell 16000 COE @ \$0.16	(16,000.00)		3,852.11	23,675.66 CR
14/03/2023	Order 1489: Brokerage SELL COE	0.00	9.50		23,666.16 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		255.79		23,410.37 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		859.72		22,550.65 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		710.00		21,840.65 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		1,183.34		20,657.31 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		583.50		20,073.81 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		3,350.14		16,723.67 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		710.00		16,013.67 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		1,183.34		14,830.33 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		392.23		14,438.10 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		9.28		14,428.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2023	Unrealised Gain writeback as at 14/03/2023		3,221.13		11,207.69 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		473.33		10,734.36 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		442.12		10,292.24 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		826.11		9,466.13 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		323.26		9,142.87 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		357.23		8,785.64 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		142.00		8,643.64 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		1,980.67		6,662.97 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		118.33		6,544.64 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		1,976.17		4,568.47 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		1,080.24		3,488.23 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		2,579.43		908.80 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		0.54		908.26 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		182.24		726.02 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		276.90		449.12 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		71.00		378.12 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023		378.67		0.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			0.55	0.00 DR
		0.00	157,002.05	353,002.05	0.00 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2022	Opening Balance	174.00			34,573.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System) - 174.000000 Units on hand		5,284.38		39,858.18 DR
		174.00	5,284.38		39,858.18 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	933.00			251,032.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 933.000000 Units on hand		7,762.56		258,795.54 DR
		933.00	7,762.56		258,795.54 DR
<u>Encounter Resources Limited (ENR.AX)</u>					
01/07/2022	Opening Balance	200,572.00			25,071.50 DR
05/09/2022	Order 1294: Brokerage BUY ENR	0.00	9.50		25,081.00 DR
05/09/2022	Order 1294: Buy 2753 ENR @ \$0.165	2,753.00	454.25		25,535.25 DR
05/09/2022	Order 1294: Buy 5597 ENR @ \$0.165	5,597.00	923.50		26,458.75 DR
09/09/2022	Order 1297: Brokerage BUY ENR	0.00	9.50		26,468.25 DR
09/09/2022	Order 1297: Buy 4220 ENR @ \$0.15	4,220.00	633.00		27,101.25 DR
28/09/2022	Order 1316: Brokerage BUY ENR	0.00	9.50		27,110.75 DR
28/09/2022	Order 1316: Buy 98094 ENR @ \$0.12	98,094.00	11,771.28		38,882.03 DR
28/09/2022	Order 1316: Buy 1906 ENR @ \$0.12	1,906.00	228.72		39,110.75 DR
28/12/2022	Order 1417: Buy 5968 ENR @ \$0.16	5,968.00	954.88		40,065.63 DR

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28/12/2022	Order 1417: Brokerage BUY ENR	0.00	9.50		40,075.13 DR
28/06/2023	Order 1572: Buy 4171 ENR @ \$0.32	4,171.00	1,334.72		41,409.85 DR
28/06/2023	Order 1570: Sell 5680 ENR @ \$0.33	(5,680.00)		804.58	40,605.27 DR
28/06/2023	Order 1570: Sell 94320 ENR @ \$0.33	(94,320.00)		13,523.54	27,081.73 DR
28/06/2023	Order 1570: Brokerage SELL ENR	0.00	9.50		27,091.23 DR
28/06/2023	Order 1572: Brokerage BUY ENR	0.00	9.50		27,100.73 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023		49.32		27,150.05 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023		819.03		27,969.08 DR
29/06/2023	Order 1573: Sell 20623 ENR @ \$0.365	(20,623.00)		3,657.30	24,311.78 DR
29/06/2023	Order 1573: Sell 79377 ENR @ \$0.365	(79,377.00)		11,140.47	13,171.31 DR
29/06/2023	Order 1573: Brokerage SELL ENR	0.00	9.50		13,180.81 DR
29/06/2023	Order 1572: Buy 59800 ENR @ \$0.345	59,800.00	20,631.00		33,811.81 DR
29/06/2023	Order 1572: Buy 11545 ENR @ \$0.345	11,545.00	3,983.03		37,794.84 DR
29/06/2023	Order 1572: Buy 15852 ENR @ \$0.345	15,852.00	5,468.94		43,263.78 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		179.08		43,442.86 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		481.92		43,924.78 DR
30/06/2023	Order 1572: Buy 321 ENR @ \$0.345	321.00	110.75		44,035.53 DR
30/06/2023	Order 1572: Buy 1043 ENR @ \$0.345	1,043.00	359.83		44,395.36 DR
30/06/2023	Order 1572: Buy 7268 ENR @ \$0.345	7,268.00	2,507.46		46,902.82 DR
30/06/2023	Order 1576: Buy 5000 ENR @ \$0.44	5,000.00	2,200.00		49,102.82 DR
30/06/2023	Order 1576: Buy 4000 ENR @ \$0.44	4,000.00	1,760.00		50,862.82 DR
30/06/2023	Order 1576: Buy 3800 ENR @ \$0.435	3,800.00	1,653.00		52,515.82 DR
30/06/2023	Order 1576: Buy 7500 ENR @ \$0.435	7,500.00	3,262.50		55,778.32 DR
30/06/2023	Order 1576: Buy 6000 ENR @ \$0.44	6,000.00	2,640.00		58,418.32 DR
30/06/2023	Order 1576: Buy 25000 ENR @ \$0.44	25,000.00	11,000.00		69,418.32 DR
30/06/2023	Order 1576: Buy 3800 ENR @ \$0.445	3,800.00	1,691.00		71,109.32 DR
30/06/2023	Order 1576: Buy 20000 ENR @ \$0.445	20,000.00	8,900.00		80,009.32 DR
30/06/2023	Order 1576: Buy 10000 ENR @ \$0.45	10,000.00	4,500.00		84,509.32 DR
30/06/2023	Order 1576: Buy 14900 ENR @ \$0.45	14,900.00	6,705.00		91,214.32 DR
30/06/2023	Order 1576: Brokerage BUY ENR	0.00	9.50		91,223.82 DR
30/06/2023	Order 1579: Buy 5500 ENR @ \$0.43	5,500.00	2,365.00		93,588.82 DR
30/06/2023	Order 1579: Buy 7500 ENR @ \$0.435	7,500.00	3,262.50		96,851.32 DR
30/06/2023	Order 1579: Buy 2554 ENR @ \$0.435	2,554.00	1,110.99		97,962.31 DR
30/06/2023	Order 1579: Buy 2554 ENR @ \$0.435	2,554.00	1,110.99		99,073.30 DR
30/06/2023	Order 1579: Buy 5900 ENR @ \$0.435	5,900.00	2,566.50		101,639.80 DR
30/06/2023	Order 1579: Buy 7500 ENR @ \$0.44	7,500.00	3,300.00		104,939.80 DR
30/06/2023	Order 1579: Buy 542 ENR @ \$0.44	542.00	238.48		105,178.28 DR
30/06/2023	Order 1579: Brokerage BUY ENR	0.00	9.50		105,187.78 DR
30/06/2023	Order 1578: Sell 11895 ENR @ \$0.46	(11,895.00)		4,419.15	100,768.63 DR
30/06/2023	Order 1578: Sell 8490 ENR @ \$0.46	(8,490.00)		3,751.15	97,017.48 DR
30/06/2023	Order 1578: Sell 10000 ENR @ \$0.46	(10,000.00)		4,500.00	92,517.48 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46	(5,000.00)		2,200.00	90,317.48 DR
30/06/2023	Order 1578: Sell 2000 ENR @ \$0.46	(2,000.00)		870.00	89,447.48 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46	(5,000.00)		2,167.48	87,280.00 DR
30/06/2023	Order 1578: Sell 5000 ENR @ \$0.46	(5,000.00)		2,155.01	85,124.99 DR
30/06/2023	Order 1578: Sell 6000 ENR @ \$0.46	(6,000.00)		2,640.00	82,484.99 DR

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30/06/2023	Order 1578: Sell 10000 ENR @ \$0.46	(10,000.00)		4,350.00	78,134.99 DR	
30/06/2023	Order 1578: Sell 15000 ENR @ \$0.46	(15,000.00)		6,562.50	71,572.49 DR	
30/06/2023	Order 1578: Sell 9982 ENR @ \$0.46	(9,982.00)		4,455.94	67,116.55 DR	
30/06/2023	Order 1578: Sell 11633 ENR @ \$0.46	(11,633.00)		5,222.76	61,893.79 DR	
30/06/2023	Order 1578: Brokerage SELL ENR	0.00	9.50		61,903.29 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		36.27		61,939.56 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		25.89		61,965.45 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		30.49		61,995.94 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		15.25		62,011.19 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		6.10		62,017.29 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		15.25		62,032.54 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		15.25		62,047.79 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		18.29		62,066.08 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		30.49		62,096.57 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		45.74		62,142.31 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		30.44		62,172.75 DR	
30/06/2023	Unrealised Gain writeback as at 30/06/2023		35.47		62,208.22 DR	
30/06/2023	Revaluation - 30/06/2023 @ \$0.455000 (System) - 251,160.000000 Units on hand		52,069.58		114,277.80 DR	
			251,160.00	161,626.18	72,419.88	114,277.80 DR
Fletcher Building Limited (FBU.AX)						
04/05/2023	Order 1536: Buy 19879 FBU @ \$4.31	19,879.00	85,678.49		85,678.49 DR	
04/05/2023	Order 1536: Buy 581 FBU @ \$4.31	581.00	2,504.11		88,182.60 DR	
04/05/2023	Order 1536: Brokerage BUY FBU	0.00	9.50		88,192.10 DR	
30/06/2023	Revaluation - 30/06/2023 @ \$5.000000 (System) - 20,460.000000 Units on hand		14,107.90		102,300.00 DR	
			20,460.00	102,300.00	102,300.00 DR	
Fortescue Metals Group Ltd (FMG.AX)						
01/07/2022	Opening Balance	5,000.00			87,650.00 DR	
06/07/2022	Order 1248: Buy 367 FMG @ \$16.75	367.00	6,147.25		93,797.25 DR	
06/07/2022	Order 1248: Brokerage BUY FMG	0.00	9.50		93,806.75 DR	
20/06/2023	Order 1557: Sell 2800 FMG @ \$22.46	(2,800.00)		46,207.36	47,599.39 DR	
20/06/2023	Order 1557: Brokerage SELL FMG	0.00	9.50		47,608.89 DR	
20/06/2023	Order 1558: Buy 2813 FMG @ \$22.35	2,813.00	62,870.55		110,479.44 DR	
20/06/2023	Order 1558: Brokerage BUY FMG	0.00	9.50		110,488.94 DR	
20/06/2023	Unrealised Gain writeback as at 20/06/2023			4,312.18	106,176.76 DR	
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 5,380.000000 Units on hand		13,151.64		119,328.40 DR	
			5,380.00	82,197.94	50,519.54	119,328.40 DR
Macquarie Group Limited (MQG.AX)						
01/07/2022	Opening Balance	11,169.00			1,837,412.19 DR	
04/07/2022	Order 1242: Sell 7 MQG @ \$167.20	(7.00)		1,319.52	1,836,092.67 DR	
04/07/2022	Order 1242: Sell 77 MQG @ \$167.20	(77.00)		14,514.72	1,821,577.95 DR	

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04/07/2022	Order 1242: Sell 244 MQG @ \$167.20	(244.00)		45,994.79	1,775,583.16 DR
04/07/2022	Order 1242: Sell 172 MQG @ \$167.20	(172.00)		32,290.43	1,743,292.73 DR
04/07/2022	Order 1242: Brokerage SELL MQG	0.00	9.50		1,743,302.23 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022			81.54	1,743,220.69 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022			896.96	1,742,323.73 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022			2,842.31	1,739,481.42 DR
04/07/2022	Unrealised Gain writeback as at 04/07/2022			2,003.59	1,737,477.83 DR
26/07/2022	Order 1252: Sell 46 MQG @ \$175.04	(46.00)		8,605.87	1,728,871.96 DR
26/07/2022	Order 1252: Sell 95 MQG @ \$175.04	(95.00)		17,772.99	1,711,098.97 DR
26/07/2022	Order 1252: Sell 195 MQG @ \$175.04	(195.00)		36,394.40	1,674,704.57 DR
26/07/2022	Order 1252: Sell 25 MQG @ \$175.04	(25.00)		4,649.58	1,670,054.99 DR
26/07/2022	Order 1252: Sell 139 MQG @ \$175.04	(139.00)		25,851.66	1,644,203.33 DR
26/07/2022	Order 1252: Brokerage SELL MQG	0.00	9.50		1,644,212.83 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022			535.85	1,643,676.98 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022			1,106.64	1,642,570.34 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022			2,271.52	1,640,298.82 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022			291.22	1,640,007.60 DR
26/07/2022	Unrealised Gain writeback as at 26/07/2022			1,619.18	1,638,388.42 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.72	11.00	1,899.92		1,640,288.34 DR
27/07/2022	Order 1256: Buy 3 MQG @ \$172.73	3.00	518.19		1,640,806.53 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.73	11.00	1,900.03		1,642,706.56 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.75	2.00	345.50		1,643,052.06 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.74	1.00	172.74		1,643,224.80 DR
27/07/2022	Order 1256: Buy 57 MQG @ \$172.73	57.00	9,845.61		1,653,070.41 DR
27/07/2022	Order 1256: Buy 3 MQG @ \$172.76	3.00	518.28		1,653,588.69 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.74	11.00	1,900.14		1,655,488.83 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.74	6.00	1,036.44		1,656,525.27 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.76	2.00	345.52		1,656,870.79 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.78	2.00	345.56		1,657,216.35 DR
27/07/2022	Order 1256: Buy 31 MQG @ \$172.74	31.00	5,354.94		1,662,571.29 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.83	2.00	345.66		1,662,916.95 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.74	9.00	1,554.66		1,664,471.61 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.75	6.00	1,036.50		1,665,508.11 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.75	9.00	1,554.75		1,667,062.86 DR
27/07/2022	Order 1256: Buy 8 MQG @ \$172.75	8.00	1,382.00		1,668,444.86 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.76	6.00	1,036.56		1,669,481.42 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.76	9.00	1,554.84		1,671,036.26 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.76	2.00	345.52		1,671,381.78 DR
27/07/2022	Order 1256: Buy 40 MQG @ \$172.77	40.00	6,910.80		1,678,292.58 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.78	6.00	1,036.68		1,679,329.26 DR
27/07/2022	Order 1256: Buy 9 MQG @ \$172.78	9.00	1,555.02		1,680,884.28 DR
27/07/2022	Order 1256: Buy 8 MQG @ \$172.78	8.00	1,382.24		1,682,266.52 DR
27/07/2022	Order 1256: Buy 18 MQG @ \$172.78	18.00	3,110.04		1,685,376.56 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.78	25.00	4,319.50		1,689,696.06 DR

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27/07/2022	Order 1256: Buy 10 MQG @ \$172.79	10.00	1,727.90		1,691,423.96 DR
27/07/2022	Order 1256: Buy 6 MQG @ \$172.79	6.00	1,036.74		1,692,460.70 DR
27/07/2022	Order 1256: Buy 15 MQG @ \$172.80	15.00	2,592.00		1,695,052.70 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.80	25.00	4,320.00		1,699,372.70 DR
27/07/2022	Order 1256: Buy 16 MQG @ \$172.81	16.00	2,764.96		1,702,137.66 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.81	1.00	172.81		1,702,310.47 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.82	25.00	4,320.50		1,706,630.97 DR
27/07/2022	Order 1256: Buy 14 MQG @ \$172.82	14.00	2,419.48		1,709,050.45 DR
27/07/2022	Order 1256: Buy 5 MQG @ \$172.83	5.00	864.15		1,709,914.60 DR
27/07/2022	Order 1256: Buy 11 MQG @ \$172.83	11.00	1,901.13		1,711,815.73 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.84	1.00	172.84		1,711,988.57 DR
27/07/2022	Order 1256: Buy 16 MQG @ \$172.84	16.00	2,765.44		1,714,754.01 DR
27/07/2022	Order 1256: Buy 5 MQG @ \$172.84	5.00	864.20		1,715,618.21 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.84	25.00	4,321.00		1,719,939.21 DR
27/07/2022	Order 1256: Buy 25 MQG @ \$172.84	25.00	4,321.00		1,724,260.21 DR
27/07/2022	Order 1256: Buy 1 MQG @ \$172.84	1.00	172.84		1,724,433.05 DR
27/07/2022	Order 1256: Buy 2 MQG @ \$172.73	2.00	345.46		1,724,778.51 DR
27/07/2022	Order 1256: Brokerage BUY MQG	0.00	9.50		1,724,788.01 DR
29/07/2022	Order 1258: Sell 162 MQG @ \$180.99	(162.00)		29,892.43	1,694,895.58 DR
29/07/2022	Order 1258: Sell 338 MQG @ \$180.99	(338.00)		61,474.84	1,633,420.74 DR
29/07/2022	Order 1258: Brokerage SELL MQG	0.00	9.50		1,633,430.24 DR
29/07/2022	Order 1260: Sell 33 MQG @ \$181.80	(33.00)		6,002.72	1,627,427.52 DR
29/07/2022	Order 1260: Sell 467 MQG @ \$181.80	(467.00)		84,813.74	1,542,613.78 DR
29/07/2022	Order 1260: Brokerage SELL MQG	0.00	9.50		1,542,623.28 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022			1,798.67	1,540,824.61 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022			3,752.78	1,537,071.83 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022			5,185.05	1,531,886.78 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022			366.40	1,531,520.38 DR
01/08/2022	Order 1259: Buy 500 MQG @ \$180.00	500.00	90,000.00		1,621,520.38 DR
01/08/2022	Order 1259: Brokerage BUY MQG	0.00	9.50		1,621,529.88 DR
01/08/2022	Order 1264: Buy 24 MQG @ \$177.20	24.00	4,252.80		1,625,782.68 DR
01/08/2022	Order 1264: Buy 11 MQG @ \$177.20	11.00	1,949.20		1,627,731.88 DR
01/08/2022	Order 1264: Buy 10 MQG @ \$177.20	10.00	1,772.00		1,629,503.88 DR
01/08/2022	Order 1264: Buy 52 MQG @ \$177.20	52.00	9,214.40		1,638,718.28 DR
01/08/2022	Order 1264: Buy 6 MQG @ \$177.20	6.00	1,063.20		1,639,781.48 DR
01/08/2022	Order 1264: Buy 29 MQG @ \$177.20	29.00	5,138.80		1,644,920.28 DR
01/08/2022	Order 1264: Buy 22 MQG @ \$177.20	22.00	3,898.40		1,648,818.68 DR
01/08/2022	Order 1264: Buy 11 MQG @ \$177.20	11.00	1,949.20		1,650,767.88 DR
01/08/2022	Order 1264: Buy 44 MQG @ \$177.20	44.00	7,796.80		1,658,564.68 DR
01/08/2022	Order 1264: Buy 291 MQG @ \$177.20	291.00	51,565.20		1,710,129.88 DR
01/08/2022	Order 1264: Brokerage BUY MQG	0.00	9.50		1,710,139.38 DR
01/08/2022	Order 1265: Sell 200 MQG @ \$179.90	(200.00)		36,049.74	1,674,089.64 DR
01/08/2022	Order 1265: Sell 300 MQG @ \$179.90	(300.00)		54,074.60	1,620,015.04 DR
01/08/2022	Order 1265: Brokerage SELL MQG	0.00	9.50		1,620,024.54 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022			2,012.44	1,618,012.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	Unrealised Gain writeback as at 01/08/2022			3,018.67	1,614,993.43 DR
05/08/2022	Order 1273: Sell 3 MQG @ \$175.20	(3.00)		540.68	1,614,452.75 DR
05/08/2022	Order 1273: Sell 3 MQG @ \$175.20	(3.00)		540.68	1,613,912.07 DR
05/08/2022	Order 1273: Sell 7 MQG @ \$175.20	(7.00)		1,261.60	1,612,650.47 DR
05/08/2022	Order 1273: Sell 11 MQG @ \$175.18	(11.00)		1,982.51	1,610,667.96 DR
05/08/2022	Order 1273: Sell 11 MQG @ \$175.18	(11.00)		1,982.51	1,608,685.45 DR
05/08/2022	Order 1273: Sell 1 MQG @ \$175.17	(1.00)		180.23	1,608,505.22 DR
05/08/2022	Order 1273: Sell 21 MQG @ \$175.17	(21.00)		3,784.79	1,604,720.43 DR
05/08/2022	Order 1273: Sell 443 MQG @ \$175.16	(443.00)		79,840.93	1,524,879.50 DR
05/08/2022	Order 1273: Brokerage SELL MQG	0.00	9.50		1,524,889.00 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			4,457.56	1,520,431.44 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			30.19	1,520,401.25 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			30.19	1,520,371.06 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			70.44	1,520,300.62 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			110.68	1,520,189.94 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			110.68	1,520,079.26 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			10.06	1,520,069.20 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022			211.31	1,519,857.89 DR
25/08/2022	Order 1284: Sell 63 MQG @ \$174.80	(63.00)		11,348.04	1,508,509.85 DR
25/08/2022	Order 1284: Sell 1 MQG @ \$174.80	(1.00)		180.13	1,508,329.72 DR
25/08/2022	Order 1284: Sell 28 MQG @ \$174.80	(28.00)		5,043.52	1,503,286.20 DR
25/08/2022	Order 1284: Sell 2 MQG @ \$174.80	(2.00)		360.25	1,502,925.95 DR
25/08/2022	Order 1284: Brokerage SELL MQG	0.00	9.50		1,502,935.45 DR
25/08/2022	Order 1284: Sell 220 MQG @ \$174.80	(220.00)		39,628.00	1,463,307.45 DR
25/08/2022	Order 1284: Sell 355 MQG @ \$174.80	(355.00)		63,944.87	1,399,362.58 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			633.92	1,398,728.66 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			10.06	1,398,718.60 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			281.74	1,398,436.86 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			20.12	1,398,416.74 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			2,213.69	1,396,203.05 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			3,572.09	1,392,630.96 DR
09/09/2022	Order 1295: Sell 30 MQG @ \$180.27	(30.00)		5,404.98	1,387,225.98 DR
09/09/2022	Order 1295: Brokerage SELL MQG	0.00	9.50		1,387,235.48 DR
09/09/2022	Order 1295: Sell 28 MQG @ \$180.27	(28.00)		5,045.94	1,382,189.54 DR
09/09/2022	Order 1295: Sell 137 MQG @ \$180.27	(137.00)		24,689.06	1,357,500.48 DR
09/09/2022	Order 1295: Sell 95 MQG @ \$180.27	(95.00)		16,957.50	1,340,542.98 DR
09/09/2022	Order 1295: Sell 52 MQG @ \$180.27	(52.00)		9,214.40	1,331,328.58 DR
09/09/2022	Order 1295: Sell 158 MQG @ \$180.27	(158.00)		27,997.60	1,303,330.98 DR
09/09/2022	Order 1296: Brokerage BUY MQG	0.00	9.50		1,303,340.48 DR
09/09/2022	Order 1296: Buy 3 MQG @ \$178.95	3.00	536.85		1,303,877.33 DR
09/09/2022	Order 1296: Buy 62 MQG @ \$178.94	62.00	11,094.28		1,314,971.61 DR
09/09/2022	Order 1296: Buy 11 MQG @ \$178.94	11.00	1,968.34		1,316,939.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2022	Order 1296: Buy 4 MQG @ \$178.95	4.00	715.80		1,317,655.75 DR
09/09/2022	Order 1296: Buy 1 MQG @ \$178.95	1.00	178.95		1,317,834.70 DR
09/09/2022	Order 1296: Buy 13 MQG @ \$178.94	13.00	2,326.22		1,320,160.92 DR
09/09/2022	Order 1296: Buy 4 MQG @ \$178.96	4.00	715.84		1,320,876.76 DR
09/09/2022	Order 1296: Buy 13 MQG @ \$178.94	13.00	2,326.22		1,323,202.98 DR
09/09/2022	Order 1296: Buy 14 MQG @ \$178.94	14.00	2,505.16		1,325,708.14 DR
09/09/2022	Order 1296: Buy 8 MQG @ \$178.94	8.00	1,431.52		1,327,139.66 DR
09/09/2022	Order 1296: Buy 21 MQG @ \$178.94	21.00	3,757.74		1,330,897.40 DR
09/09/2022	Order 1296: Buy 11 MQG @ \$178.94	11.00	1,968.34		1,332,865.74 DR
09/09/2022	Order 1296: Buy 16 MQG @ \$178.94	16.00	2,863.04		1,335,728.78 DR
09/09/2022	Order 1296: Buy 18 MQG @ \$178.94	18.00	3,220.92		1,338,949.70 DR
09/09/2022	Order 1296: Buy 11 MQG @ \$178.94	11.00	1,968.34		1,340,918.04 DR
09/09/2022	Order 1296: Buy 5 MQG @ \$178.94	5.00	894.70		1,341,812.74 DR
09/09/2022	Order 1296: Buy 6 MQG @ \$178.94	6.00	1,073.64		1,342,886.38 DR
09/09/2022	Order 1296: Buy 39 MQG @ \$178.94	39.00	6,978.66		1,349,865.04 DR
09/09/2022	Order 1296: Buy 9 MQG @ \$178.94	9.00	1,610.46		1,351,475.50 DR
09/09/2022	Order 1296: Buy 16 MQG @ \$178.94	16.00	2,863.04		1,354,338.54 DR
09/09/2022	Order 1296: Buy 16 MQG @ \$178.94	16.00	2,863.04		1,357,201.58 DR
09/09/2022	Order 1296: Buy 19 MQG @ \$178.95	19.00	3,400.05		1,360,601.63 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.96	25.00	4,474.00		1,365,075.63 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.97	25.00	4,474.25		1,369,549.88 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.98	25.00	4,474.50		1,374,024.38 DR
09/09/2022	Order 1296: Buy 15 MQG @ \$178.99	15.00	2,684.85		1,376,709.23 DR
09/09/2022	Order 1296: Buy 15 MQG @ \$178.99	15.00	2,684.85		1,379,394.08 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$178.99	25.00	4,474.75		1,383,868.83 DR
09/09/2022	Order 1296: Buy 1 MQG @ \$179.00	1.00	179.00		1,384,047.83 DR
09/09/2022	Order 1296: Buy 25 MQG @ \$179.00	25.00	4,475.00		1,388,522.83 DR
09/09/2022	Order 1296: Buy 24 MQG @ \$179.01	24.00	4,296.24		1,392,819.07 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022			301.87	1,392,517.20 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022			281.74	1,392,235.46 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022			1,378.52	1,390,856.94 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022			955.91	1,389,901.03 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022			523.24	1,389,377.79 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022			1,589.83	1,387,787.96 DR
13/09/2022	Order 1299: Brokerage SELL MQG	0.00	9.50		1,387,797.46 DR
13/09/2022	Order 1299: Sell 500 MQG @ \$184.06	(500.00)		89,257.24	1,298,540.22 DR
13/09/2022	Order 1300: Brokerage BUY MQG	0.00	9.50		1,298,549.72 DR
13/09/2022	Order 1300: Buy 73 MQG @ \$182.01	73.00	13,286.73		1,311,836.45 DR
13/09/2022	Order 1300: Buy 427 MQG @ \$182.01	427.00	77,718.27		1,389,554.72 DR
13/09/2022	Unrealised Gain writeback as at 13/09/2022			4,751.60	1,384,803.12 DR
26/09/2022	Order 1313: Brokerage BUY MQG	0.00	9.50		1,384,812.62 DR
26/09/2022	Order 1313: Buy 310 MQG @ \$160.18	310.00	49,655.80		1,434,468.42 DR
26/09/2022	Order 1314: Brokerage SELL MQG	0.00	9.50		1,434,477.92 DR
26/09/2022	Order 1314: Sell 44 MQG @ \$163.65	(44.00)		8,014.17	1,426,463.75 DR
26/09/2022	Order 1314: Sell 39 MQG @ \$163.65	(39.00)		7,102.16	1,419,361.59 DR

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26/09/2022	Order 1314: Sell 37 MQG @ \$163.65	(37.00)		6,734.37	1,412,627.22 DR
26/09/2022	Order 1314: Sell 28 MQG @ \$163.65	(28.00)		5,096.28	1,407,530.94 DR
26/09/2022	Order 1314: Sell 162 MQG @ \$163.65	(162.00)		29,485.62	1,378,045.32 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022			381.76	1,377,663.56 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022			338.38	1,377,325.18 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022			321.03	1,377,004.15 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022			242.94	1,376,761.21 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022			1,405.58	1,375,355.63 DR
28/09/2022	Order 1315: Buy 24 MQG @ \$160.25	24.00	3,846.00		1,379,201.63 DR
28/09/2022	Order 1315: Buy 36 MQG @ \$160.25	36.00	5,769.00		1,384,970.63 DR
28/09/2022	Order 1315: Brokerage BUY MQG	0.00	9.50		1,384,980.13 DR
28/09/2022	Order 1315: Buy 152 MQG @ \$160.25	152.00	24,358.00		1,409,338.13 DR
28/09/2022	Order 1315: Buy 41 MQG @ \$160.25	41.00	6,570.25		1,415,908.38 DR
28/09/2022	Order 1315: Buy 379 MQG @ \$160.25	379.00	60,734.75		1,476,643.13 DR
28/09/2022	Order 1324: Brokerage BUY MQG	0.00	9.50		1,476,652.63 DR
28/09/2022	Order 1324: Buy 4 MQG @ \$159.61	4.00	638.44		1,477,291.07 DR
28/09/2022	Order 1324: Buy 37 MQG @ \$159.60	37.00	5,905.20		1,483,196.27 DR
28/09/2022	Order 1324: Buy 16 MQG @ \$159.60	16.00	2,553.60		1,485,749.87 DR
28/09/2022	Order 1324: Buy 5 MQG @ \$159.61	5.00	798.05		1,486,547.92 DR
28/09/2022	Order 1324: Buy 38 MQG @ \$159.61	38.00	6,065.18		1,492,613.10 DR
28/09/2022	Order 1324: Buy 118 MQG @ \$159.68	118.00	18,842.24		1,511,455.34 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.61	25.00	3,990.25		1,515,445.59 DR
28/09/2022	Order 1324: Buy 15 MQG @ \$159.62	15.00	2,394.30		1,517,839.89 DR
28/09/2022	Order 1324: Buy 15 MQG @ \$159.62	15.00	2,394.30		1,520,234.19 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.62	25.00	3,990.50		1,524,224.69 DR
28/09/2022	Order 1324: Buy 71 MQG @ \$159.62	71.00	11,333.02		1,535,557.71 DR
28/09/2022	Order 1324: Buy 40 MQG @ \$159.63	40.00	6,385.20		1,541,942.91 DR
28/09/2022	Order 1324: Buy 4 MQG @ \$159.63	4.00	638.52		1,542,581.43 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.63	25.00	3,990.75		1,546,572.18 DR
28/09/2022	Order 1324: Buy 13 MQG @ \$159.63	13.00	2,075.19		1,548,647.37 DR
28/09/2022	Order 1324: Buy 1 MQG @ \$159.64	1.00	159.64		1,548,807.01 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.64	25.00	3,991.00		1,552,798.01 DR
28/09/2022	Order 1324: Buy 34 MQG @ \$159.64	34.00	5,427.76		1,558,225.77 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.65	25.00	3,991.25		1,562,217.02 DR
28/09/2022	Order 1324: Buy 40 MQG @ \$159.66	40.00	6,386.40		1,568,603.42 DR
28/09/2022	Order 1324: Buy 116 MQG @ \$159.66	116.00	18,520.56		1,587,123.98 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.66	25.00	3,991.50		1,591,115.48 DR
28/09/2022	Order 1324: Buy 153 MQG @ \$159.66	153.00	24,427.98		1,615,543.46 DR
28/09/2022	Order 1324: Buy 25 MQG @ \$159.67	25.00	3,991.75		1,619,535.21 DR
28/09/2022	Order 1324: Buy 15 MQG @ \$159.67	15.00	2,395.05		1,621,930.26 DR
28/09/2022	Order 1324: Buy 90 MQG @ \$159.67	90.00	14,370.30		1,636,300.56 DR
28/09/2022	Order 1325: Brokerage BUY MQG	0.00	9.50		1,636,310.06 DR
28/09/2022	Order 1325: Buy 211 MQG @ \$158.65	211.00	33,475.15		1,669,785.21 DR
28/09/2022	Order 1325: Buy 78 MQG @ \$158.65	78.00	12,374.70		1,682,159.91 DR
30/09/2022	Order 1329: Brokerage BUY MQG	0.00	9.50		1,682,169.41 DR

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30/09/2022	Order 1329: Buy 90 MQG @ \$154.25	90.00	13,882.50		1,696,051.91	DR
04/10/2022	Order 1330: Sell 113 MQG @ \$155.98	(113.00)		20,314.41	1,675,737.50	DR
04/10/2022	Order 1330: Brokerage SELL MQG	0.00	9.50		1,675,747.00	DR
04/10/2022	Order 1330: Sell 5 MQG @ \$155.98	(5.00)		910.30	1,674,836.70	DR
04/10/2022	Order 1330: Sell 8 MQG @ \$155.98	(8.00)		1,456.48	1,673,380.22	DR
04/10/2022	Order 1330: Sell 244 MQG @ \$155.98	(244.00)		44,263.82	1,629,116.40	DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			801.37	1,628,315.03	DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			1,730.39	1,626,584.64	DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			35.46	1,626,549.18	DR
04/10/2022	Unrealised Gain writeback as at 04/10/2022			56.73	1,626,492.45	DR
05/10/2022	Order 1334: Brokerage BUY MQG	0.00	9.50		1,626,501.95	DR
05/10/2022	Order 1334: Buy 142 MQG @ \$162.00	142.00	23,004.00		1,649,505.95	DR
05/10/2022	Order 1334: Buy 1000 MQG @ \$162.00	1,000.00	162,000.00		1,811,505.95	DR
05/10/2022	Order 1334: Buy 41 MQG @ \$162.00	41.00	6,642.00		1,818,147.95	DR
05/10/2022	Order 1334: Buy 17 MQG @ \$162.00	17.00	2,754.00		1,820,901.95	DR
07/10/2022	Order 1336: Brokerage SELL MQG	0.00	9.50		1,820,911.45	DR
07/10/2022	Order 1336: Sell 750 MQG @ \$161.75	(750.00)		134,676.20	1,686,235.25	DR
07/10/2022	Unrealised Gain writeback as at 07/10/2022			4,779.81	1,681,455.44	DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45	(125.00)		22,418.96	1,659,036.48	DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45	(125.00)		22,413.61	1,636,622.87	DR
10/10/2022	Order 1339: Sell 23 MQG @ \$159.45	(23.00)		4,116.78	1,632,506.09	DR
10/10/2022	Order 1339: Sell 125 MQG @ \$159.45	(125.00)		22,388.16	1,610,117.93	DR
10/10/2022	Order 1339: Sell 102 MQG @ \$159.45	(102.00)		18,251.88	1,591,866.05	DR
10/10/2022	Order 1339: Brokerage SELL MQG	0.00	9.50		1,591,875.55	DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022			796.63	1,591,078.92	DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022			796.63	1,590,282.29	DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022			796.63	1,589,485.66	DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022			146.58	1,589,339.08	DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022			650.05	1,588,689.03	DR
11/10/2022	Order 1340: Buy 133 MQG @ \$159.25	133.00	21,180.25		1,609,869.28	DR
11/10/2022	Order 1340: Buy 914 MQG @ \$159.25	914.00	145,554.50		1,755,423.78	DR
11/10/2022	Order 1340: Buy 100 MQG @ \$159.25	100.00	15,925.00		1,771,348.78	DR
11/10/2022	Order 1340: Buy 25 MQG @ \$159.25	25.00	3,981.25		1,775,330.03	DR
11/10/2022	Order 1340: Buy 90 MQG @ \$159.25	90.00	14,332.50		1,789,662.53	DR
11/10/2022	Order 1340: Brokerage BUY MQG	0.00	9.50		1,789,672.03	DR
03/11/2022	Order 1357: Buy 256 MQG @ \$165.66	256.00	42,408.96		1,832,080.99	DR
03/11/2022	Order 1357: Brokerage BUY MQG	0.00	9.50		1,832,090.49	DR
10/11/2022	Order 1362: Sell 293 MQG @ \$170.50	(293.00)		52,756.70	1,779,333.79	DR
10/11/2022	Order 1362: Sell 41 MQG @ \$170.50	(41.00)		7,382.34	1,771,951.45	DR
10/11/2022	Order 1362: Sell 17 MQG @ \$170.50	(17.00)		3,060.97	1,768,890.48	DR
10/11/2022	Order 1362: Sell 149 MQG @ \$170.50	(149.00)		26,828.49	1,742,061.99	DR
10/11/2022	Order 1362: Brokerage SELL MQG	0.00	9.50		1,742,071.49	DR
10/11/2022	Order 1364: Sell 60 MQG @ \$171.28	(60.00)		10,736.40	1,731,335.09	DR
10/11/2022	Order 1364: Sell 177 MQG @ \$171.28	(177.00)		31,675.75	1,699,659.34	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2022	Order 1364: Sell 4 MQG @ \$171.23	(4.00)		715.96	1,698,943.38 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.24	(25.00)		4,475.00	1,694,468.38 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.23	(25.00)		4,474.99	1,689,993.39 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.23	(3.00)		565.35	1,689,428.04 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.23	(3.00)		522.08	1,688,905.96 DR
10/11/2022	Order 1364: Sell 12 MQG @ \$171.23	(12.00)		2,148.12	1,686,757.84 DR
10/11/2022	Order 1364: Sell 20 MQG @ \$171.23	(20.00)		3,481.97	1,683,275.87 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.22	(25.00)		4,353.28	1,678,922.59 DR
10/11/2022	Order 1364: Sell 10 MQG @ \$171.22	(10.00)		1,741.35	1,677,181.24 DR
10/11/2022	Order 1364: Sell 2 MQG @ \$171.22	(2.00)		348.27	1,676,832.97 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.21	(25.00)		4,353.36	1,672,479.61 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.21	(3.00)		522.40	1,671,957.21 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.20	(25.00)		4,353.30	1,667,603.91 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.19	(25.00)		4,353.22	1,663,250.69 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.19	(3.00)		522.39	1,662,728.30 DR
10/11/2022	Order 1364: Sell 3 MQG @ \$171.18	(3.00)		522.39	1,662,205.91 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.18	(25.00)		4,353.22	1,657,852.69 DR
10/11/2022	Order 1364: Sell 25 MQG @ \$171.17	(25.00)		4,353.22	1,653,499.47 DR
10/11/2022	Order 1364: Brokerage SELL MQG	0.00	9.50		1,653,508.97 DR
10/11/2022	Order 1365: Buy 500 MQG @ \$170.05	500.00	85,025.00		1,738,533.97 DR
10/11/2022	Order 1365: Brokerage BUY MQG	0.00	9.50		1,738,543.47 DR
10/11/2022	Order 1363: Buy 5 MQG @ \$169.50	5.00	847.50		1,739,390.97 DR
10/11/2022	Order 1363: Buy 226 MQG @ \$169.50	226.00	38,307.00		1,777,697.97 DR
10/11/2022	Order 1363: Buy 18 MQG @ \$169.50	18.00	3,051.00		1,780,748.97 DR
10/11/2022	Order 1363: Buy 5 MQG @ \$169.50	5.00	847.50		1,781,596.47 DR
10/11/2022	Order 1363: Buy 5 MQG @ \$169.50	5.00	847.50		1,782,443.97 DR
10/11/2022	Order 1363: Buy 241 MQG @ \$169.50	241.00	40,849.50		1,823,293.47 DR
10/11/2022	Order 1363: Brokerage BUY MQG	0.00	9.50		1,823,302.97 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			1,633.22	1,821,669.75 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			228.54	1,821,441.21 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			94.76	1,821,346.45 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			830.55	1,820,515.90 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			334.45	1,820,181.45 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			986.62	1,819,194.83 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			22.30	1,819,172.53 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,819,033.18 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,818,893.83 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			16.72	1,818,877.11 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			66.89	1,818,810.22 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			16.72	1,818,793.50 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			111.48	1,818,682.02 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,818,542.67 DR

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10/11/2022	Unrealised Gain writeback as at 10/11/2022			55.74	1,818,486.93 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			11.15	1,818,475.78 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,818,336.43 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			16.72	1,818,319.71 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,818,180.36 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,818,041.01 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			16.72	1,818,024.29 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			16.72	1,818,007.57 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,817,868.22 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			139.35	1,817,728.87 DR
23/11/2022	Order 1369: Sell 352 MQG @ \$178.50	(352.00)		61,115.23	1,756,613.64 DR
23/11/2022	Order 1369: Sell 148 MQG @ \$178.50	(148.00)		25,559.33	1,731,054.31 DR
23/11/2022	Order 1369: Brokerage SELL MQG	0.00	9.50		1,731,063.81 DR
23/11/2022	Order 1370: Sell 24 MQG @ \$178.65	(24.00)		4,146.72	1,726,917.09 DR
23/11/2022	Order 1370: Sell 24 MQG @ \$178.65	(24.00)		4,146.99	1,722,770.10 DR
23/11/2022	Order 1370: Sell 32 MQG @ \$178.65	(32.00)		5,547.72	1,717,222.38 DR
23/11/2022	Order 1370: Sell 15 MQG @ \$178.65	(15.00)		2,592.00	1,714,630.38 DR
23/11/2022	Order 1370: Sell 15 MQG @ \$178.65	(15.00)		2,592.15	1,712,038.23 DR
23/11/2022	Order 1370: Sell 32 MQG @ \$178.65	(32.00)		5,530.23	1,706,508.00 DR
23/11/2022	Order 1370: Sell 31 MQG @ \$178.65	(31.00)		5,357.70	1,701,150.30 DR
23/11/2022	Order 1370: Sell 31 MQG @ \$178.65	(31.00)		5,367.54	1,695,782.76 DR
23/11/2022	Order 1370: Sell 28 MQG @ \$178.65	(28.00)		4,839.52	1,690,943.24 DR
23/11/2022	Order 1370: Sell 259 MQG @ \$178.65	(259.00)		43,900.50	1,647,042.74 DR
23/11/2022	Order 1370: Sell 9 MQG @ \$178.65	(9.00)		1,565.06	1,645,477.68 DR
23/11/2022	Order 1370: Brokerage SELL MQG	0.00	9.50		1,645,487.18 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			1,800.06	1,643,687.12 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			1,324.48	1,642,362.64 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			756.84	1,641,605.80 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			122.73	1,641,483.07 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			122.73	1,641,360.34 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			163.64	1,641,196.70 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			76.71	1,641,119.99 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			76.71	1,641,043.28 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			163.64	1,640,879.64 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			158.53	1,640,721.11 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			158.53	1,640,562.58 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			143.19	1,640,419.39 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022			46.02	1,640,373.37 DR
24/11/2022	Order 1372: Buy 1000 MQG @ \$178.00	1,000.00	178,000.00		1,818,373.37 DR

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24/11/2022	Order 1372: Brokerage BUY MQG	0.00	9.50		1,818,382.87 DR
28/11/2022	Order 1375: Sell 500 MQG @ \$178.65	(500.00)		89,009.50	1,729,373.37 DR
28/11/2022	Order 1375: Brokerage SELL MQG	0.00	9.50		1,729,382.87 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022			2,345.75	1,727,037.12 DR
30/11/2022	Order 1381: Sell 10 MQG @ \$177.66	(10.00)		1,780.19	1,725,256.93 DR
30/11/2022	Order 1381: Sell 400 MQG @ \$177.66	(400.00)		71,207.60	1,654,049.33 DR
30/11/2022	Order 1381: Sell 90 MQG @ \$177.66	(90.00)		16,021.71	1,638,027.62 DR
30/11/2022	Order 1381: Brokerage SELL MQG	0.00	9.50		1,638,037.12 DR
30/11/2022	Order 1383: Sell 220 MQG @ \$178.77	(220.00)		37,427.72	1,600,609.40 DR
30/11/2022	Order 1383: Sell 280 MQG @ \$178.77	(280.00)		47,635.28	1,552,974.12 DR
30/11/2022	Order 1383: Brokerage SELL MQG	0.00	9.50		1,552,983.62 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			46.92	1,552,936.70 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			1,876.60	1,551,060.10 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			422.24	1,550,637.86 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			1,032.13	1,549,605.73 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			1,313.62	1,548,292.11 DR
02/12/2022	Order 1384: Sell 470 MQG @ \$182.00	(470.00)		78,654.76	1,469,637.35 DR
02/12/2022	Order 1384: Sell 3 MQG @ \$182.00	(3.00)		508.62	1,469,128.73 DR
02/12/2022	Order 1384: Sell 5 MQG @ \$182.00	(5.00)		847.70	1,468,281.03 DR
02/12/2022	Order 1384: Sell 10 MQG @ \$182.00	(10.00)		1,695.40	1,466,585.63 DR
02/12/2022	Order 1384: Sell 12 MQG @ \$182.00	(12.00)		2,034.48	1,464,551.15 DR
02/12/2022	Order 1384: Brokerage SELL MQG	0.00	9.50		1,464,560.65 DR
02/12/2022	Order 1382: Buy 398 MQG @ \$180.25	398.00	71,739.50		1,536,300.15 DR
02/12/2022	Order 1382: Buy 124 MQG @ \$180.25	124.00	22,351.00		1,558,651.15 DR
02/12/2022	Order 1382: Buy 124 MQG @ \$180.25	124.00	22,351.00		1,581,002.15 DR
02/12/2022	Order 1382: Buy 124 MQG @ \$180.25	124.00	22,351.00		1,603,353.15 DR
02/12/2022	Order 1382: Buy 92 MQG @ \$180.25	92.00	16,583.00		1,619,936.15 DR
02/12/2022	Order 1382: Buy 92 MQG @ \$180.25	92.00	16,583.00		1,636,519.15 DR
02/12/2022	Order 1382: Buy 25 MQG @ \$180.25	25.00	4,506.25		1,641,025.40 DR
02/12/2022	Order 1382: Buy 21 MQG @ \$180.25	21.00	3,785.25		1,644,810.65 DR
02/12/2022	Order 1382: Brokerage BUY MQG	0.00	9.50		1,644,820.15 DR
02/12/2022	Order 1385: Buy 9 MQG @ \$180.25	9.00	1,622.25		1,646,442.40 DR
02/12/2022	Order 1385: Buy 982 MQG @ \$180.25	982.00	177,005.50		1,823,447.90 DR
02/12/2022	Order 1385: Brokerage BUY MQG	0.00	9.50		1,823,457.40 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022			2,205.00	1,821,252.40 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022			14.07	1,821,238.33 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022			23.46	1,821,214.87 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022			46.92	1,821,167.95 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022			56.30	1,821,111.65 DR
06/12/2022	Order 1390: Buy 5 MQG @ \$178.66	5.00	893.30		1,822,004.95 DR
06/12/2022	Order 1390: Buy 400 MQG @ \$178.66	400.00	71,464.00		1,893,468.95 DR
06/12/2022	Order 1390: Buy 505 MQG @ \$178.66	505.00	90,223.30		1,983,692.25 DR
06/12/2022	Order 1390: Buy 57 MQG @ \$178.66	57.00	10,183.62		1,993,875.87 DR

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06/12/2022	Order 1390: Brokerage BUY MQG	0.00	9.50		1,993,885.37 DR
12/12/2022	Order 1393: Sell 4 MQG @ \$167.06	(4.00)		721.00	1,993,164.37 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.11	(13.00)		2,343.25	1,990,821.12 DR
12/12/2022	Order 1393: Sell 2 MQG @ \$167.06	(2.00)		360.50	1,990,460.62 DR
12/12/2022	Order 1393: Sell 18 MQG @ \$167.11	(18.00)		3,244.50	1,987,216.12 DR
12/12/2022	Order 1393: Sell 12 MQG @ \$167.11	(12.00)		2,163.00	1,985,053.12 DR
12/12/2022	Order 1393: Sell 3 MQG @ \$167.11	(3.00)		540.75	1,984,512.37 DR
12/12/2022	Order 1393: Sell 22 MQG @ \$167.11	(22.00)		3,966.55	1,980,545.82 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.10	(13.00)		2,343.87	1,978,201.95 DR
12/12/2022	Order 1393: Sell 8 MQG @ \$167.11	(8.00)		1,442.38	1,976,759.57 DR
12/12/2022	Order 1393: Sell 19 MQG @ \$167.10	(19.00)		3,425.66	1,973,333.91 DR
12/12/2022	Order 1393: Sell 29 MQG @ \$167.07	(29.00)		5,228.63	1,968,105.28 DR
12/12/2022	Order 1393: Sell 25 MQG @ \$167.08	(25.00)		4,507.44	1,963,597.84 DR
12/12/2022	Order 1393: Sell 25 MQG @ \$167.06	(25.00)		4,507.44	1,959,090.40 DR
12/12/2022	Order 1393: Sell 59 MQG @ \$167.06	(59.00)		10,637.57	1,948,452.83 DR
12/12/2022	Order 1393: Sell 200 MQG @ \$167.05	(200.00)		36,050.00	1,912,402.83 DR
12/12/2022	Order 1393: Sell 35 MQG @ \$167.05	(35.00)		6,308.75	1,906,094.08 DR
12/12/2022	Order 1393: Sell 13 MQG @ \$167.04	(13.00)		2,343.25	1,903,750.83 DR
12/12/2022	Order 1393: Brokerage SELL MQG	0.00	9.50		1,903,760.33 DR
12/12/2022	Order 1394: Sell 40 MQG @ \$170.62	(40.00)		7,210.00	1,896,550.33 DR
12/12/2022	Order 1394: Sell 157 MQG @ \$170.62	(157.00)		28,299.25	1,868,251.08 DR
12/12/2022	Order 1394: Sell 28 MQG @ \$170.61	(28.00)		5,047.00	1,863,204.08 DR
12/12/2022	Order 1394: Sell 33 MQG @ \$170.62	(33.00)		5,948.25	1,857,255.83 DR
12/12/2022	Order 1394: Sell 18 MQG @ \$170.61	(18.00)		3,244.50	1,854,011.33 DR
12/12/2022	Order 1394: Sell 80 MQG @ \$170.61	(80.00)		14,422.20	1,839,589.13 DR
12/12/2022	Order 1394: Sell 26 MQG @ \$170.61	(26.00)		4,688.99	1,834,900.14 DR
12/12/2022	Order 1394: Sell 4 MQG @ \$170.61	(4.00)		721.38	1,834,178.76 DR
12/12/2022	Order 1394: Sell 79 MQG @ \$170.60	(79.00)		14,247.31	1,819,931.45 DR
12/12/2022	Order 1394: Sell 34 MQG @ \$170.61	(34.00)		6,131.75	1,813,799.70 DR
12/12/2022	Order 1394: Sell 1 MQG @ \$170.61	(1.00)		180.35	1,813,619.35 DR
12/12/2022	Order 1394: Brokerage SELL MQG	0.00	9.50		1,813,628.85 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			14.52	1,813,614.33 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			47.18	1,813,567.15 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			7.26	1,813,559.89 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			65.33	1,813,494.56 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			43.55	1,813,451.01 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			10.89	1,813,440.12 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			79.85	1,813,360.27 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			47.18	1,813,313.09 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			29.04	1,813,284.05 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			68.96	1,813,215.09 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			105.25	1,813,109.84 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			90.74	1,813,019.10 DR

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12/12/2022	Unrealised Gain writeback as at 12/12/2022			90.74	1,812,928.36	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			214.14	1,812,714.22	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			725.90	1,811,988.32	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			127.03	1,811,861.29	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			47.18	1,811,814.11	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			145.18	1,811,668.93	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			569.83	1,811,099.10	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			101.63	1,810,997.47	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			119.77	1,810,877.70	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			65.33	1,810,812.37	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			290.36	1,810,522.01	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			94.37	1,810,427.64	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			14.52	1,810,413.12	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			286.73	1,810,126.39	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			123.40	1,810,002.99	DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			3.63	1,809,999.36	DR
16/12/2022	Order 1399: Sell 500 MQG @ \$168.55	(500.00)		90,125.00	1,719,874.36	DR
16/12/2022	Order 1399: Brokerage SELL MQG	0.00	9.50		1,719,883.86	DR
16/12/2022	Order 1401: Sell 114 MQG @ \$169.515	(114.00)		20,560.97	1,699,322.89	DR
16/12/2022	Order 1401: Sell 24 MQG @ \$169.49	(24.00)		4,326.00	1,694,996.89	DR
16/12/2022	Order 1401: Sell 4 MQG @ \$169.48	(4.00)		721.00	1,694,275.89	DR
16/12/2022	Order 1401: Sell 40 MQG @ \$169.48	(40.00)		7,210.00	1,687,065.89	DR
16/12/2022	Order 1401: Sell 35 MQG @ \$169.42	(35.00)		6,308.75	1,680,757.14	DR
16/12/2022	Order 1401: Sell 16 MQG @ \$169.48	(16.00)		2,884.00	1,677,873.14	DR
16/12/2022	Order 1401: Sell 1 MQG @ \$169.47	(1.00)		180.25	1,677,692.89	DR
16/12/2022	Order 1401: Sell 25 MQG @ \$169.46	(25.00)		4,506.25	1,673,186.64	DR
16/12/2022	Order 1401: Sell 40 MQG @ \$169.45	(40.00)		7,210.00	1,665,976.64	DR
16/12/2022	Order 1401: Sell 3 MQG @ \$169.44	(3.00)		540.75	1,665,435.89	DR
16/12/2022	Order 1401: Sell 33 MQG @ \$169.44	(33.00)		5,948.25	1,659,487.64	DR
16/12/2022	Order 1401: Sell 25 MQG @ \$169.43	(25.00)		4,506.25	1,654,981.39	DR
16/12/2022	Order 1401: Sell 140 MQG @ \$169.43	(140.00)		25,230.19	1,629,751.20	DR
16/12/2022	Order 1401: Brokerage SELL MQG	0.00	9.50		1,629,760.70	DR
16/12/2022	Order 1402: Sell 261 MQG @ \$169.91	(261.00)		46,644.70	1,583,116.00	DR
16/12/2022	Order 1402: Sell 130 MQG @ \$169.91	(130.00)		23,228.89	1,559,887.11	DR
16/12/2022	Order 1402: Sell 109 MQG @ \$169.91	(109.00)		19,475.41	1,540,411.70	DR
16/12/2022	Order 1402: Brokerage SELL MQG	0.00	9.50		1,540,421.20	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			1,814.74	1,538,606.46	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			413.76	1,538,192.70	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			87.11	1,538,105.59	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			14.52	1,538,091.07	DR

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16/12/2022	Unrealised Gain writeback as at 16/12/2022			145.18	1,537,945.89	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			127.03	1,537,818.86	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			58.07	1,537,760.79	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			3.63	1,537,757.16	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			90.74	1,537,666.42	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			145.18	1,537,521.24	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			10.89	1,537,510.35	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			119.77	1,537,390.58	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			90.74	1,537,299.84	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			508.13	1,536,791.71	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			947.29	1,535,844.42	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			471.83	1,535,372.59	DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			395.61	1,534,976.98	DR
19/12/2022	Order 1403: Buy 1142 MQG @ \$168.02	1,142.00	191,878.84		1,726,855.82	DR
19/12/2022	Order 1403: Buy 326 MQG @ \$168.02	326.00	54,774.52		1,781,630.34	DR
19/12/2022	Order 1403: Buy 32 MQG @ \$168.02	32.00	5,376.64		1,787,006.98	DR
19/12/2022	Order 1403: Brokerage BUY MQG	0.00	9.50		1,787,016.48	DR
20/12/2022	Order 1406: Buy 314 MQG @ \$167.60	314.00	52,626.40		1,839,642.88	DR
20/12/2022	Order 1406: Brokerage BUY MQG	0.00	9.50		1,839,652.38	DR
21/12/2022	Order 1407: Sell 96 MQG @ \$168.53	(96.00)		16,705.68	1,822,946.70	DR
21/12/2022	Order 1407: Sell 1 MQG @ \$168.53	(1.00)		178.68	1,822,768.02	DR
21/12/2022	Order 1407: Sell 403 MQG @ \$168.53	(403.00)		72,008.34	1,750,759.68	DR
21/12/2022	Order 1407: Brokerage SELL MQG	0.00	9.50		1,750,769.18	DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022			297.38	1,750,471.80	DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022			3.10	1,750,468.70	DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022			1,248.37	1,749,220.33	DR
23/12/2022	Order 1414: Sell 52 MQG @ \$168.20	(52.00)		8,737.04	1,740,483.29	DR
23/12/2022	Order 1414: Sell 43 MQG @ \$168.20	(43.00)		7,224.86	1,733,258.43	DR
23/12/2022	Order 1414: Sell 9 MQG @ \$168.20	(9.00)		1,512.18	1,731,746.25	DR
23/12/2022	Order 1414: Sell 135 MQG @ \$168.20	(135.00)		22,682.70	1,709,063.55	DR
23/12/2022	Order 1414: Sell 261 MQG @ \$168.20	(261.00)		43,854.67	1,665,208.88	DR
23/12/2022	Order 1414: Brokerage SELL MQG	0.00	9.50		1,665,218.38	DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022			161.08	1,665,057.30	DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022			133.20	1,664,924.10	DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022			27.88	1,664,896.22	DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022			418.19	1,664,478.03	DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022			808.50	1,663,669.53	DR
28/12/2022	Order 1418: Sell 500 MQG @ \$168.30	(500.00)		84,019.12	1,579,650.41	DR
28/12/2022	Order 1418: Brokerage SELL MQG	0.00	9.50		1,579,659.91	DR
28/12/2022	Order 1419: Buy 17 MQG @ \$167.50	17.00	2,847.50		1,582,507.41	DR

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28/12/2022	Order 1419: Buy 483 MQG @ \$167.50	483.00	80,902.50		1,663,409.91 DR
28/12/2022	Order 1419: Brokerage BUY MQG	0.00	9.50		1,663,419.41 DR
28/12/2022	Order 1421: Buy 15 MQG @ \$166.80	15.00	2,502.00		1,665,921.41 DR
28/12/2022	Order 1421: Buy 300 MQG @ \$166.80	300.00	50,040.00		1,715,961.41 DR
28/12/2022	Order 1421: Buy 185 MQG @ \$166.80	185.00	30,858.00		1,746,819.41 DR
28/12/2022	Order 1421: Brokerage BUY MQG	0.00	9.50		1,746,828.91 DR
28/12/2022	Order 1422: Buy 5 MQG @ \$166.80	5.00	834.00		1,747,662.91 DR
28/12/2022	Order 1422: Buy 54 MQG @ \$166.80	54.00	9,007.20		1,756,670.11 DR
28/12/2022	Order 1422: Buy 5 MQG @ \$166.80	5.00	834.00		1,757,504.11 DR
28/12/2022	Order 1422: Buy 3 MQG @ \$166.87	3.00	500.61		1,758,004.72 DR
28/12/2022	Order 1422: Buy 9 MQG @ \$166.87	9.00	1,501.83		1,759,506.55 DR
28/12/2022	Order 1422: Buy 144 MQG @ \$166.88	144.00	24,030.72		1,783,537.27 DR
28/12/2022	Order 1422: Buy 12 MQG @ \$166.80	12.00	2,001.60		1,785,538.87 DR
28/12/2022	Order 1422: Buy 6 MQG @ \$166.82	6.00	1,000.92		1,786,539.79 DR
28/12/2022	Order 1422: Buy 25 MQG @ \$166.80	25.00	4,170.00		1,790,709.79 DR
28/12/2022	Order 1422: Buy 50 MQG @ \$166.83	50.00	8,341.50		1,799,051.29 DR
28/12/2022	Order 1422: Buy 4 MQG @ \$166.83	4.00	667.32		1,799,718.61 DR
28/12/2022	Order 1422: Buy 19 MQG @ \$166.85	19.00	3,170.15		1,802,888.76 DR
28/12/2022	Order 1422: Buy 6 MQG @ \$166.84	6.00	1,001.04		1,803,889.80 DR
28/12/2022	Order 1422: Buy 25 MQG @ \$166.87	25.00	4,171.75		1,808,061.55 DR
28/12/2022	Order 1422: Buy 25 MQG @ \$166.86	25.00	4,171.50		1,812,233.05 DR
28/12/2022	Order 1422: Buy 12 MQG @ \$166.87	12.00	2,002.44		1,814,235.49 DR
28/12/2022	Order 1422: Buy 442 MQG @ \$166.88	442.00	73,760.96		1,887,996.45 DR
28/12/2022	Order 1422: Buy 154 MQG @ \$166.88	154.00	25,699.52		1,913,695.97 DR
28/12/2022	Order 1422: Brokerage BUY MQG	0.00	9.50		1,913,705.47 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022			1,548.85	1,912,156.62 DR
04/01/2023	Order 1427: Sell 169 MQG @ \$168.60	(169.00)		28,401.97	1,883,754.65 DR
04/01/2023	Order 1427: Sell 387 MQG @ \$168.60	(387.00)		64,999.77	1,818,754.88 DR
04/01/2023	Order 1427: Sell 32 MQG @ \$168.60	(32.00)		5,365.14	1,813,389.74 DR
04/01/2023	Order 1427: Sell 212 MQG @ \$168.60	(212.00)		35,520.17	1,777,869.57 DR
04/01/2023	Order 1427: Sell 30 MQG @ \$168.60	(30.00)		5,004.59	1,772,864.98 DR
04/01/2023	Order 1427: Sell 170 MQG @ \$168.60	(170.00)		28,359.99	1,744,504.99 DR
04/01/2023	Order 1427: Brokerage SELL MQG	0.00	9.50		1,744,514.49 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023			442.23	1,744,072.26 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023			1,012.67	1,743,059.59 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023			83.74	1,742,975.85 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023			554.75	1,742,421.10 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023			78.50	1,742,342.60 DR
04/01/2023	Unrealised Gain writeback as at 04/01/2023			444.84	1,741,897.76 DR
09/01/2023	Order 1440: Buy 193 MQG @ \$174.19	193.00	33,618.67		1,775,516.43 DR
09/01/2023	Order 1440: Buy 8 MQG @ \$174.19	8.00	1,393.52		1,776,909.95 DR
09/01/2023	Order 1440: Buy 20 MQG @ \$174.19	20.00	3,483.80		1,780,393.75 DR
09/01/2023	Order 1440: Buy 128 MQG @ \$174.19	128.00	22,296.32		1,802,690.07 DR
09/01/2023	Order 1440: Buy 25 MQG @ \$174.19	25.00	4,354.75		1,807,044.82 DR
09/01/2023	Order 1440: Buy 3 MQG @ \$174.19	3.00	522.57		1,807,567.39 DR

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09/01/2023	Order 1440: Buy 4 MQG @ \$174.19	4.00	696.76		1,808,264.15 DR
09/01/2023	Order 1440: Buy 588 MQG @ \$174.20	588.00	102,429.60		1,910,693.75 DR
09/01/2023	Order 1440: Brokerage BUY MQG	0.00	9.50		1,910,703.25 DR
10/01/2023	Order 1442: Sell 10 MQG @ \$174.72	(10.00)		1,741.90	1,908,961.35 DR
10/01/2023	Order 1442: Sell 10 MQG @ \$174.72	(10.00)		1,741.90	1,907,219.45 DR
10/01/2023	Order 1442: Sell 22 MQG @ \$174.71	(22.00)		3,832.18	1,903,387.27 DR
10/01/2023	Order 1442: Sell 1 MQG @ \$174.71	(1.00)		174.19	1,903,213.08 DR
10/01/2023	Order 1442: Sell 1 MQG @ \$174.70	(1.00)		174.19	1,903,038.89 DR
10/01/2023	Order 1442: Sell 39 MQG @ \$174.70	(39.00)		6,793.41	1,896,245.48 DR
10/01/2023	Order 1442: Sell 56 MQG @ \$174.70	(56.00)		9,754.64	1,886,490.84 DR
10/01/2023	Order 1442: Sell 46 MQG @ \$174.70	(46.00)		8,012.74	1,878,478.10 DR
10/01/2023	Order 1442: Sell 784 MQG @ \$174.70	(784.00)		136,580.34	1,741,897.76 DR
10/01/2023	Order 1442: Brokerage SELL MQG	0.00	9.50		1,741,907.26 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			24.19	1,741,883.07 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			24.19	1,741,858.88 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			53.23	1,741,805.65 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			2.42	1,741,803.23 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			2.42	1,741,800.81 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			94.36	1,741,706.45 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			135.49	1,741,570.96 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			111.29	1,741,459.67 DR
10/01/2023	Unrealised Gain writeback as at 10/01/2023			1,896.82	1,739,562.85 DR
12/01/2023	Order 1452: Sell 220 MQG @ \$176.50	(220.00)		36,726.85	1,702,836.00 DR
12/01/2023	Order 1452: Sell 280 MQG @ \$176.50	(280.00)		46,746.17	1,656,089.83 DR
12/01/2023	Order 1452: Brokerage SELL MQG	0.00	9.50		1,656,099.33 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023			532.27	1,655,567.06 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023			677.43	1,654,889.63 DR
19/01/2023	Order 1458: Sell 135 MQG @ \$181.63	(135.00)		22,528.80	1,632,360.83 DR
19/01/2023	Order 1458: Sell 135 MQG @ \$181.63	(135.00)		22,518.00	1,609,842.83 DR
19/01/2023	Order 1458: Sell 111 MQG @ \$181.63	(111.00)		18,514.80	1,591,328.03 DR
19/01/2023	Order 1458: Brokerage SELL MQG	0.00	9.50		1,591,337.53 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023			326.62	1,591,010.91 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023			326.62	1,590,684.29 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023			268.55	1,590,415.74 DR
08/03/2023	Order 1477: Sell 9 MQG @ \$192.20	(9.00)		1,458.00	1,588,957.74 DR
08/03/2023	Order 1477: Sell 19 MQG @ \$192.20	(19.00)		3,078.00	1,585,879.74 DR
08/03/2023	Order 1477: Sell 10 MQG @ \$192.20	(10.00)		1,620.00	1,584,259.74 DR
08/03/2023	Order 1477: Sell 15 MQG @ \$192.20	(15.00)		2,430.07	1,581,829.67 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20	(1.00)		162.07	1,581,667.60 DR
08/03/2023	Order 1477: Sell 25 MQG @ \$192.20	(25.00)		4,051.67	1,577,615.93 DR
08/03/2023	Order 1477: Sell 1 MQG @ \$192.20	(1.00)		162.07	1,577,453.86 DR
08/03/2023	Order 1477: Sell 301 MQG @ \$192.20	(301.00)		48,769.63	1,528,684.23 DR

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08/03/2023	Order 1477: Sell 1 MQG @ \$192.20	(1.00)		166.80	1,528,517.43 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20	(13.00)		2,168.40	1,526,349.03 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20	(13.00)		2,168.72	1,524,180.31 DR
08/03/2023	Order 1477: Sell 13 MQG @ \$192.20	(13.00)		2,169.44	1,522,010.87 DR
08/03/2023	Order 1477: Sell 259 MQG @ \$192.20	(259.00)		42,106.80	1,479,904.07 DR
08/03/2023	Order 1477: Sell 52 MQG @ \$192.20	(52.00)		8,677.76	1,471,226.31 DR
08/03/2023	Order 1477: Sell 103 MQG @ \$192.20	(103.00)		17,188.64	1,454,037.67 DR
08/03/2023	Order 1477: Sell 4 MQG @ \$192.20	(4.00)		667.52	1,453,370.15 DR
08/03/2023	Order 1477: Sell 161 MQG @ \$192.20	(161.00)		26,867.68	1,426,502.47 DR
08/03/2023	Order 1477: Brokerage SELL MQG	0.00	9.50		1,426,511.97 DR
08/03/2023	Order 1480: Sell 4 MQG @ \$192.79	(4.00)		667.52	1,425,844.45 DR
08/03/2023	Order 1480: Sell 3 MQG @ \$192.86	(3.00)		500.64	1,425,343.81 DR
08/03/2023	Order 1480: Sell 120 MQG @ \$192.76	(120.00)		20,100.29	1,405,243.52 DR
08/03/2023	Order 1480: Sell 10 MQG @ \$192.86	(10.00)		1,675.59	1,403,567.93 DR
08/03/2023	Order 1480: Sell 12 MQG @ \$192.86	(12.00)		2,010.71	1,401,557.22 DR
08/03/2023	Order 1480: Sell 10 MQG @ \$192.86	(10.00)		1,675.59	1,399,881.63 DR
08/03/2023	Order 1480: Sell 1 MQG @ \$192.86	(1.00)		192.34	1,399,689.29 DR
08/03/2023	Order 1480: Sell 11 MQG @ \$192.86	(11.00)		1,843.15	1,397,846.14 DR
08/03/2023	Order 1480: Sell 27 MQG @ \$192.84	(27.00)		4,524.09	1,393,322.05 DR
08/03/2023	Order 1480: Sell 8 MQG @ \$192.84	(8.00)		1,340.47	1,391,981.58 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.83	(25.00)		4,188.98	1,387,792.60 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.82	(25.00)		4,188.98	1,383,603.62 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.81	(25.00)		4,188.98	1,379,414.64 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.80	(25.00)		4,188.98	1,375,225.66 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.79	(25.00)		4,188.98	1,371,036.68 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.78	(25.00)		4,188.98	1,366,847.70 DR
08/03/2023	Order 1480: Sell 25 MQG @ \$192.77	(25.00)		4,188.98	1,362,658.72 DR
08/03/2023	Order 1480: Sell 3 MQG @ \$192.76	(3.00)		577.03	1,362,081.69 DR
08/03/2023	Order 1480: Sell 116 MQG @ \$192.75	(116.00)		19,436.84	1,342,644.85 DR
08/03/2023	Order 1480: Brokerage SELL MQG	0.00	9.50		1,342,654.35 DR
08/03/2023	Order 1481: Buy 18 MQG @ \$190.65	18.00	3,431.70		1,346,086.05 DR
08/03/2023	Order 1481: Buy 196 MQG @ \$190.65	196.00	37,367.40		1,383,453.45 DR
08/03/2023	Order 1481: Buy 286 MQG @ \$190.65	286.00	54,525.90		1,437,979.35 DR
08/03/2023	Order 1481: Brokerage BUY MQG	0.00	9.50		1,437,988.85 DR
08/03/2023	Order 1478: Buy 291 MQG @ \$190.55	291.00	55,450.05		1,493,438.90 DR
08/03/2023	Order 1478: Buy 209 MQG @ \$190.55	209.00	39,824.95		1,533,263.85 DR
08/03/2023	Order 1478: Brokerage BUY MQG	0.00	9.50		1,533,273.35 DR
08/03/2023	Order 1479: Buy 500 MQG @ \$190.35	500.00	95,175.00		1,628,448.35 DR
08/03/2023	Order 1479: Brokerage BUY MQG	0.00	9.50		1,628,457.85 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			21.77	1,628,436.08 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			45.97	1,628,390.11 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			24.19	1,628,365.92 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			36.29	1,628,329.63 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			2.42	1,628,327.21 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,628,266.72 DR

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08/03/2023	Unrealised Gain writeback as at 08/03/2023			2.42	1,628,264.30 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			728.24	1,627,536.06 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			626.63	1,626,909.43 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			2.42	1,626,907.01 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			31.45	1,626,875.56 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			31.45	1,626,844.11 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			31.45	1,626,812.66 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			125.81	1,626,686.85 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			249.20	1,626,437.65 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			9.68	1,626,427.97 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			389.52	1,626,038.45 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			9.68	1,626,028.77 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			7.26	1,626,021.51 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			290.33	1,625,731.18 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			24.19	1,625,706.99 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			29.03	1,625,677.96 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			24.19	1,625,653.77 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			2.42	1,625,651.35 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			26.61	1,625,624.74 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			65.32	1,625,559.42 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			19.36	1,625,540.06 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,625,479.57 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,625,419.08 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,625,358.59 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,625,298.10 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,625,237.61 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,625,177.12 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			60.49	1,625,116.63 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			7.26	1,625,109.37 DR
08/03/2023	Unrealised Gain writeback as at 08/03/2023			280.65	1,624,828.72 DR
15/03/2023	Order 1491: Buy 67 MQG @ \$178.78	67.00	11,978.26		1,636,806.98 DR
15/03/2023	Order 1491: Buy 42 MQG @ \$178.78	42.00	7,508.76		1,644,315.74 DR
15/03/2023	Order 1491: Buy 785 MQG @ \$178.78	785.00	140,342.30		1,784,658.04 DR
15/03/2023	Order 1491: Brokerage BUY MQG	0.00	9.50		1,784,667.54 DR
16/03/2023	Order 1493: Sell 719 MQG @ \$174.25	(719.00)		137,083.95	1,647,583.59 DR
16/03/2023	Order 1493: Sell 281 MQG @ \$174.25	(281.00)		53,544.55	1,594,039.04 DR
16/03/2023	Order 1493: Brokerage SELL MQG	0.00	9.50		1,594,048.54 DR

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16/03/2023	Unrealised Gain writeback as at 16/03/2023			1,389.42	1,592,659.12 DR
16/03/2023	Unrealised Gain writeback as at 16/03/2023			543.01	1,592,116.11 DR
17/03/2023	Order 1496: Buy 17 MQG @ \$176.20	17.00	2,995.40		1,595,111.51 DR
17/03/2023	Order 1496: Buy 400 MQG @ \$176.20	400.00	70,480.00		1,665,591.51 DR
17/03/2023	Order 1496: Buy 498 MQG @ \$176.20	498.00	87,747.60		1,753,339.11 DR
17/03/2023	Order 1496: Buy 38 MQG @ \$176.20	38.00	6,695.60		1,760,034.71 DR
17/03/2023	Order 1496: Buy 36 MQG @ \$176.20	36.00	6,343.20		1,766,377.91 DR
17/03/2023	Order 1496: Brokerage BUY MQG	0.00	9.50		1,766,387.41 DR
20/03/2023	Order 1499: Buy 22 MQG @ \$167.63	22.00	3,687.86		1,770,075.27 DR
20/03/2023	Order 1499: Buy 9 MQG @ \$167.63	9.00	1,508.67		1,771,583.94 DR
20/03/2023	Order 1499: Buy 66 MQG @ \$167.63	66.00	11,063.58		1,782,647.52 DR
20/03/2023	Order 1499: Buy 13 MQG @ \$167.63	13.00	2,179.19		1,784,826.71 DR
20/03/2023	Order 1499: Buy 1 MQG @ \$167.63	1.00	167.63		1,784,994.34 DR
20/03/2023	Order 1499: Buy 8 MQG @ \$167.63	8.00	1,341.04		1,786,335.38 DR
20/03/2023	Order 1499: Buy 18 MQG @ \$167.63	18.00	3,017.34		1,789,352.72 DR
20/03/2023	Order 1499: Buy 8 MQG @ \$167.63	8.00	1,341.04		1,790,693.76 DR
20/03/2023	Order 1499: Buy 54 MQG @ \$167.63	54.00	9,052.02		1,799,745.78 DR
20/03/2023	Order 1499: Buy 139 MQG @ \$167.63	139.00	23,300.57		1,823,046.35 DR
20/03/2023	Order 1499: Buy 122 MQG @ \$167.63	122.00	20,450.86		1,843,497.21 DR
20/03/2023	Order 1499: Brokerage BUY MQG	0.00	9.50		1,843,506.71 DR
22/03/2023	Order 1503: Buy 11 MQG @ \$174.21	11.00	1,916.31		1,845,423.02 DR
22/03/2023	Order 1503: Buy 1 MQG @ \$174.21	1.00	174.21		1,845,597.23 DR
22/03/2023	Order 1503: Buy 34 MQG @ \$174.21	34.00	5,923.14		1,851,520.37 DR
22/03/2023	Order 1503: Buy 8 MQG @ \$174.21	8.00	1,393.68		1,852,914.05 DR
22/03/2023	Order 1503: Buy 10 MQG @ \$174.22	10.00	1,742.20		1,854,656.25 DR
22/03/2023	Order 1503: Buy 45 MQG @ \$174.21	45.00	7,839.45		1,862,495.70 DR
22/03/2023	Order 1503: Buy 8 MQG @ \$174.21	8.00	1,393.68		1,863,889.38 DR
22/03/2023	Order 1503: Buy 5 MQG @ \$174.21	5.00	871.05		1,864,760.43 DR
22/03/2023	Order 1503: Buy 20 MQG @ \$174.22	20.00	3,484.40		1,868,244.83 DR
22/03/2023	Order 1503: Buy 11 MQG @ \$174.22	11.00	1,916.42		1,870,161.25 DR
22/03/2023	Order 1503: Buy 32 MQG @ \$174.22	32.00	5,575.04		1,875,736.29 DR
22/03/2023	Order 1503: Buy 35 MQG @ \$174.22	35.00	6,097.70		1,881,833.99 DR
22/03/2023	Order 1503: Buy 53 MQG @ \$174.22	53.00	9,233.66		1,891,067.65 DR
22/03/2023	Order 1503: Buy 8 MQG @ \$174.23	8.00	1,393.84		1,892,461.49 DR
22/03/2023	Order 1503: Brokerage BUY MQG	0.00	9.50		1,892,470.99 DR
22/03/2023	Order 1506: Buy 65 MQG @ \$173.63	65.00	11,285.95		1,903,756.94 DR
22/03/2023	Order 1506: Buy 69 MQG @ \$173.63	69.00	11,980.47		1,915,737.41 DR
22/03/2023	Order 1506: Buy 33 MQG @ \$173.63	33.00	5,729.79		1,921,467.20 DR
22/03/2023	Order 1506: Buy 5 MQG @ \$173.63	5.00	868.15		1,922,335.35 DR
22/03/2023	Order 1506: Buy 66 MQG @ \$173.63	66.00	11,459.58		1,933,794.93 DR
22/03/2023	Order 1506: Buy 16 MQG @ \$173.63	16.00	2,778.08		1,936,573.01 DR
22/03/2023	Order 1506: Buy 23 MQG @ \$173.63	23.00	3,993.49		1,940,566.50 DR
22/03/2023	Order 1506: Buy 2 MQG @ \$173.63	2.00	347.26		1,940,913.76 DR
22/03/2023	Order 1506: Buy 2 MQG @ \$173.63	2.00	347.26		1,941,261.02 DR
22/03/2023	Order 1506: Brokerage BUY MQG	0.00	9.50		1,941,270.52 DR
23/03/2023	Order 1507: Sell 270 MQG @ \$172.00	(270.00)		51,399.63	1,889,870.89 DR
23/03/2023	Order 1507: Sell 14 MQG @ \$172.00	(14.00)		2,665.17	1,887,205.72 DR

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23/03/2023	Order 1507: Sell 716 MQG @ \$171.22	(716.00)		130,421.16	1,756,784.56 DR
23/03/2023	Order 1507: Brokerage SELL MQG	0.00	9.50		1,756,794.06 DR
23/03/2023	Unrealised Gain writeback as at 23/03/2023			440.45	1,756,353.61 DR
23/03/2023	Unrealised Gain writeback as at 23/03/2023			22.84	1,756,330.77 DR
23/03/2023	Unrealised Gain writeback as at 23/03/2023			1,168.01	1,755,162.76 DR
24/03/2023	Order 1508: Buy 1012 MQG @ \$168.73	1,012.00	170,754.76		1,925,917.52 DR
24/03/2023	Order 1508: Brokerage BUY MQG	0.00	9.50		1,925,927.02 DR
24/03/2023	Order 1509: Sell 54 MQG @ \$170.39	(54.00)		9,655.31	1,916,271.71 DR
24/03/2023	Order 1509: Sell 6 MQG @ \$170.39	(6.00)		1,057.20	1,915,214.51 DR
24/03/2023	Order 1509: Sell 9 MQG @ \$170.39	(9.00)		1,585.80	1,913,628.71 DR
24/03/2023	Order 1509: Sell 30 MQG @ \$170.39	(30.00)		5,286.00	1,908,342.71 DR
24/03/2023	Order 1509: Sell 8 MQG @ \$170.39	(8.00)		1,409.60	1,906,933.11 DR
24/03/2023	Order 1509: Sell 7 MQG @ \$170.39	(7.00)		1,233.40	1,905,699.71 DR
24/03/2023	Order 1509: Sell 14 MQG @ \$170.39	(14.00)		2,466.80	1,903,232.91 DR
24/03/2023	Order 1509: Sell 4 MQG @ \$170.39	(4.00)		704.80	1,902,528.11 DR
24/03/2023	Order 1509: Sell 158 MQG @ \$170.39	(158.00)		27,839.60	1,874,688.51 DR
24/03/2023	Order 1509: Sell 710 MQG @ \$170.39	(710.00)		125,996.18	1,748,692.33 DR
24/03/2023	Order 1509: Brokerage SELL MQG	0.00	9.50		1,748,701.83 DR
24/03/2023	Order 1510: Buy 1008 MQG @ \$169.71	1,008.00	171,067.68		1,919,769.51 DR
24/03/2023	Order 1510: Brokerage BUY MQG	0.00	9.50		1,919,779.01 DR
24/03/2023	Order 1511: Sell 347 MQG @ \$169.89	(347.00)		61,156.10	1,858,622.91 DR
24/03/2023	Order 1511: Sell 653 MQG @ \$169.89	(653.00)		113,208.28	1,745,414.63 DR
24/03/2023	Order 1511: Brokerage SELL MQG	0.00	9.50		1,745,424.13 DR
24/03/2023	Order 1513: Sell 473 MQG @ \$170.36	(473.00)		80,282.19	1,665,141.94 DR
24/03/2023	Order 1513: Sell 20 MQG @ \$170.36	(20.00)		3,394.60	1,661,747.34 DR
24/03/2023	Order 1513: Sell 7 MQG @ \$170.36	(7.00)		1,188.11	1,660,559.23 DR
24/03/2023	Order 1513: Brokerage SELL MQG	0.00	9.50		1,660,568.73 DR
24/03/2023	Order 1515: Sell 1 MQG @ \$170.38	(1.00)		169.75	1,660,398.98 DR
24/03/2023	Order 1515: Sell 10 MQG @ \$170.38	(10.00)		1,697.53	1,658,701.45 DR
24/03/2023	Order 1515: Sell 118 MQG @ \$170.40	(118.00)		20,030.80	1,638,670.65 DR
24/03/2023	Order 1515: Sell 64 MQG @ \$170.40	(64.00)		10,864.16	1,627,806.49 DR
24/03/2023	Order 1515: Sell 307 MQG @ \$170.40	(307.00)		52,029.94	1,575,776.55 DR
24/03/2023	Order 1515: Brokerage SELL MQG	0.00	9.50		1,575,786.05 DR
24/03/2023	Order 1512: Buy 2004 MQG @ \$169.60	2,004.00	339,878.40		1,915,664.45 DR
24/03/2023	Order 1512: Brokerage BUY MQG	0.00	9.50		1,915,673.95 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			81.19	1,915,592.76 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			1,067.48	1,914,525.28 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			9.02	1,914,516.26 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			13.53	1,914,502.73 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			45.10	1,914,457.63 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			12.03	1,914,445.60 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			10.52	1,914,435.08 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			21.05	1,914,414.03 DR

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24/03/2023	Unrealised Gain writeback as at 24/03/2023			6.01	1,914,408.02 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			237.55	1,914,170.47 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			481.02	1,913,689.45 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			905.21	1,912,784.24 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			655.69	1,912,128.55 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			27.72	1,912,100.83 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			9.70	1,912,091.13 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			1.39	1,912,089.74 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			13.86	1,912,075.88 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			163.58	1,911,912.30 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			88.72	1,911,823.58 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			425.58	1,911,398.00 DR
31/03/2023	Order 1520: Sell 468 MQG @ \$173.00	(468.00)		78,974.82	1,832,423.18 DR
31/03/2023	Order 1520: Sell 150 MQG @ \$173.00	(150.00)		25,312.44	1,807,110.74 DR
31/03/2023	Order 1520: Sell 382 MQG @ \$173.00	(382.00)		64,523.07	1,742,587.67 DR
31/03/2023	Order 1520: Brokerage SELL MQG	0.00	9.50		1,742,597.17 DR
31/03/2023	Order 1522: Sell 1 MQG @ \$173.43	(1.00)		169.61	1,742,427.56 DR
31/03/2023	Order 1522: Sell 19 MQG @ \$173.43	(19.00)		3,222.58	1,739,204.98 DR
31/03/2023	Order 1522: Sell 3 MQG @ \$173.43	(3.00)		508.83	1,738,696.15 DR
31/03/2023	Order 1522: Sell 14 MQG @ \$173.43	(14.00)		2,374.54	1,736,321.61 DR
31/03/2023	Order 1522: Sell 10 MQG @ \$173.43	(10.00)		1,696.10	1,734,625.51 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.43	(5.00)		848.05	1,733,777.46 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.43	(9.00)		1,526.49	1,732,250.97 DR
31/03/2023	Order 1522: Sell 1 MQG @ \$173.42	(1.00)		169.61	1,732,081.36 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.43	(5.00)		848.05	1,731,233.31 DR
31/03/2023	Order 1522: Sell 2 MQG @ \$173.40	(2.00)		339.22	1,730,894.09 DR
31/03/2023	Order 1522: Sell 18 MQG @ \$173.43	(18.00)		3,052.97	1,727,841.12 DR
31/03/2023	Order 1522: Sell 4 MQG @ \$173.38	(4.00)		678.44	1,727,162.68 DR
31/03/2023	Order 1522: Sell 14 MQG @ \$173.43	(14.00)		2,374.54	1,724,788.14 DR
31/03/2023	Order 1522: Sell 25 MQG @ \$173.43	(25.00)		4,240.24	1,720,547.90 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.43	(9.00)		1,526.49	1,719,021.41 DR
31/03/2023	Order 1522: Sell 2 MQG @ \$173.42	(2.00)		339.22	1,718,682.19 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.42	(5.00)		848.05	1,717,834.14 DR
31/03/2023	Order 1522: Sell 4 MQG @ \$173.40	(4.00)		678.44	1,717,155.70 DR
31/03/2023	Order 1522: Sell 35 MQG @ \$173.40	(35.00)		5,936.34	1,711,219.36 DR
31/03/2023	Order 1522: Sell 50 MQG @ \$173.40	(50.00)		8,480.48	1,702,738.88 DR
31/03/2023	Order 1522: Sell 3 MQG @ \$173.37	(3.00)		508.83	1,702,230.05 DR
31/03/2023	Order 1522: Sell 9 MQG @ \$173.37	(9.00)		1,526.49	1,700,703.56 DR
31/03/2023	Order 1522: Sell 12 MQG @ \$173.37	(12.00)		2,035.32	1,698,668.24 DR
31/03/2023	Order 1522: Sell 16 MQG @ \$173.37	(16.00)		2,713.75	1,695,954.49 DR
31/03/2023	Order 1522: Sell 5 MQG @ \$173.36	(5.00)		848.05	1,695,106.44 DR
31/03/2023	Order 1522: Sell 12 MQG @ \$173.36	(12.00)		2,035.32	1,693,071.12 DR
31/03/2023	Order 1522: Sell 20 MQG @ \$173.36	(20.00)		3,392.19	1,689,678.93 DR

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31/03/2023	Order 1522: Sell 188 MQG @ \$173.36	(188.00)		31,886.62	1,657,792.31 DR
31/03/2023	Order 1522: Brokerage SELL MQG	0.00	9.50		1,657,801.81 DR
31/03/2023	Order 1523: Sell 27 MQG @ \$173.59	(27.00)		4,579.64	1,653,222.17 DR
31/03/2023	Order 1523: Sell 85 MQG @ \$173.59	(85.00)		14,417.38	1,638,804.79 DR
31/03/2023	Order 1523: Sell 317 MQG @ \$173.59	(317.00)		53,768.36	1,585,036.43 DR
31/03/2023	Order 1523: Brokerage SELL MQG	0.00	9.50		1,585,045.93 DR
31/03/2023	Order 1525: Sell 16 MQG @ \$174.95	(16.00)		2,714.01	1,582,331.92 DR
31/03/2023	Order 1525: Sell 17 MQG @ \$174.95	(17.00)		2,883.64	1,579,448.28 DR
31/03/2023	Order 1525: Sell 16 MQG @ \$174.95	(16.00)		2,714.01	1,576,734.27 DR
31/03/2023	Order 1525: Sell 21 MQG @ \$174.95	(21.00)		3,562.14	1,573,172.13 DR
31/03/2023	Order 1525: Sell 133 MQG @ \$174.95	(133.00)		22,560.22	1,550,611.91 DR
31/03/2023	Order 1525: Sell 297 MQG @ \$174.95	(297.00)		50,378.85	1,500,233.06 DR
31/03/2023	Order 1525: Brokerage SELL MQG	0.00	9.50		1,500,242.56 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			548.20	1,499,694.36 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			175.71	1,499,518.65 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			447.46	1,499,071.19 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			1.17	1,499,070.02 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			22.26	1,499,047.76 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			3.51	1,499,044.25 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			16.40	1,499,027.85 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			11.71	1,499,016.14 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			5.86	1,499,010.28 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			10.54	1,498,999.74 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			1.17	1,498,998.57 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			5.86	1,498,992.71 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			2.34	1,498,990.37 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			21.08	1,498,969.29 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			4.69	1,498,964.60 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			16.40	1,498,948.20 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			29.28	1,498,918.92 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			10.54	1,498,908.38 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			2.34	1,498,906.04 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			5.86	1,498,900.18 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			4.69	1,498,895.49 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			41.00	1,498,854.49 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			58.57	1,498,795.92 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			3.51	1,498,792.41 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			10.54	1,498,781.87 DR

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31/03/2023	Unrealised Gain writeback as at 31/03/2023			14.06	1,498,767.81 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			18.74	1,498,749.07 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			5.86	1,498,743.21 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			14.06	1,498,729.15 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			23.43	1,498,705.72 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			220.22	1,498,485.50 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			31.63	1,498,453.87 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			99.57	1,498,354.30 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			371.32	1,497,982.98 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			18.74	1,497,964.24 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			19.91	1,497,944.33 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			18.74	1,497,925.59 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			24.60	1,497,900.99 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			155.79	1,497,745.20 DR
31/03/2023	Unrealised Gain writeback as at 31/03/2023			347.90	1,497,397.30 DR
05/05/2023	Order 1539: Buy 50 MQG @ \$176.98	50.00	8,849.00		1,506,246.30 DR
05/05/2023	Order 1539: Buy 100 MQG @ \$176.99	100.00	17,699.00		1,523,945.30 DR
05/05/2023	Order 1539: Buy 13 MQG @ \$176.98	13.00	2,300.74		1,526,246.04 DR
05/05/2023	Order 1539: Buy 25 MQG @ \$176.99	25.00	4,424.75		1,530,670.79 DR
05/05/2023	Order 1539: Buy 22 MQG @ \$176.99	22.00	3,893.78		1,534,564.57 DR
05/05/2023	Order 1539: Buy 27 MQG @ \$177.08	27.00	4,781.16		1,539,345.73 DR
05/05/2023	Order 1539: Buy 20 MQG @ \$177.03	20.00	3,540.60		1,542,886.33 DR
05/05/2023	Order 1539: Buy 112 MQG @ \$177.26	112.00	19,853.12		1,562,739.45 DR
05/05/2023	Order 1539: Buy 80 MQG @ \$177.17	80.00	14,173.60		1,576,913.05 DR
05/05/2023	Order 1539: Brokerage BUY MQG	0.00	9.50		1,576,922.55 DR
08/05/2023	Order 1542: Buy 152 MQG @ \$173.90	152.00	26,432.80		1,603,355.35 DR
08/05/2023	Order 1542: Buy 152 MQG @ \$173.90	152.00	26,432.80		1,629,788.15 DR
08/05/2023	Order 1542: Buy 37 MQG @ \$173.90	37.00	6,434.30		1,636,222.45 DR
08/05/2023	Order 1542: Buy 75 MQG @ \$173.90	75.00	13,042.50		1,649,264.95 DR
08/05/2023	Order 1542: Buy 280 MQG @ \$173.90	280.00	48,692.00		1,697,956.95 DR
08/05/2023	Order 1542: Buy 274 MQG @ \$173.90	274.00	47,648.60		1,745,605.55 DR
08/05/2023	Order 1542: Brokerage BUY MQG	0.00	9.50		1,745,615.05 DR
08/05/2023	Order 1545: Buy 14 MQG @ \$172.94	14.00	2,421.16		1,748,036.21 DR
08/05/2023	Order 1545: Buy 13 MQG @ \$172.95	13.00	2,248.35		1,750,284.56 DR
08/05/2023	Order 1545: Buy 13 MQG @ \$172.95	13.00	2,248.35		1,752,532.91 DR
08/05/2023	Order 1545: Buy 22 MQG @ \$172.95	22.00	3,804.90		1,756,337.81 DR
08/05/2023	Order 1545: Buy 232 MQG @ \$173.31	232.00	40,207.92		1,796,545.73 DR
08/05/2023	Order 1545: Buy 150 MQG @ \$173.31	150.00	25,996.50		1,822,542.23 DR
08/05/2023	Order 1545: Buy 42 MQG @ \$173.31	42.00	7,279.02		1,829,821.25 DR
08/05/2023	Order 1545: Brokerage BUY MQG	0.00	9.50		1,829,830.75 DR
13/06/2023	Order 1549: Sell 47 MQG @ \$174.92	(47.00)		8,318.40	1,821,512.35 DR
13/06/2023	Order 1549: Sell 6 MQG @ \$174.92	(6.00)		1,061.94	1,820,450.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2023	Order 1549: Sell 33 MQG @ \$174.92	(33.00)		5,843.01	1,814,607.40 DR
13/06/2023	Order 1549: Sell 119 MQG @ \$174.92	(119.00)		21,080.34	1,793,527.06 DR
13/06/2023	Order 1549: Sell 25 MQG @ \$174.92	(25.00)		4,429.25	1,789,097.81 DR
13/06/2023	Order 1549: Sell 219 MQG @ \$174.92	(219.00)		38,801.81	1,750,296.00 DR
13/06/2023	Order 1549: Brokerage SELL MQG	0.00	9.50		1,750,305.50 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023			46.60	1,750,258.90 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023			5.95	1,750,252.95 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023			32.72	1,750,220.23 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023			117.99	1,750,102.24 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023			24.79	1,750,077.45 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023			217.14	1,749,860.31 DR
16/06/2023	Order 1553: Buy 23 MQG @ \$184.89	23.00	4,252.47		1,754,112.78 DR
16/06/2023	Order 1553: Buy 3 MQG @ \$184.89	3.00	554.67		1,754,667.45 DR
16/06/2023	Order 1553: Buy 19 MQG @ \$184.89	19.00	3,512.91		1,758,180.36 DR
16/06/2023	Order 1553: Buy 13 MQG @ \$184.89	13.00	2,403.57		1,760,583.93 DR
16/06/2023	Order 1553: Buy 25 MQG @ \$184.89	25.00	4,622.25		1,765,206.18 DR
16/06/2023	Order 1553: Buy 20 MQG @ \$184.90	20.00	3,698.00		1,768,904.18 DR
16/06/2023	Order 1553: Buy 25 MQG @ \$184.90	25.00	4,622.50		1,773,526.68 DR
16/06/2023	Order 1553: Buy 296 MQG @ \$184.90	296.00	54,730.40		1,828,257.08 DR
16/06/2023	Order 1553: Brokerage BUY MQG	0.00	9.50		1,828,266.58 DR
16/06/2023	Order 1552: Sell 60 MQG @ \$185.35	(60.00)		11,103.15	1,817,163.43 DR
16/06/2023	Order 1552: Sell 11 MQG @ \$185.35	(11.00)		2,033.79	1,815,129.64 DR
16/06/2023	Order 1552: Sell 353 MQG @ \$185.35	(353.00)		65,278.83	1,749,850.81 DR
16/06/2023	Order 1552: Brokerage SELL MQG	0.00	9.50		1,749,860.31 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023			57.45	1,749,802.86 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023			10.53	1,749,792.33 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023			338.01	1,749,454.32 DR
28/06/2023	Order 1571: Sell 456 MQG @ \$175.97	(456.00)		79,126.08	1,670,328.24 DR
28/06/2023	Order 1571: Brokerage SELL MQG	0.00	9.50		1,670,337.74 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023			436.63	1,669,901.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 11,500.000000 Units on hand		372,728.89		2,042,630.00 DR
		11,500.00	5,201,244.82	4,996,027.01	2,042,630.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	13,856.00			79,394.88 DR
07/10/2022	Origin Energy S00013813566 DVND 56	0.00		0.60	79,394.28 DR
10/11/2022	Order 1366: Buy 1835 ORG @ \$7.92	1,835.00	14,533.20		93,927.48 DR
10/11/2022	Order 1366: Buy 6165 ORG @ \$7.925	6,165.00	48,857.63		142,785.11 DR
10/11/2022	Order 1366: Brokerage BUY ORG	0.00	9.50		142,794.61 DR
11/11/2022	Order 1367: Buy 8000 ORG @ \$7.55	8,000.00	60,400.00		203,194.61 DR
11/11/2022	Order 1367: Brokerage BUY ORG	0.00	9.50		203,204.11 DR
16/11/2022	Order 1368: Buy 916 ORG @ \$7.42	916.00	6,796.72		210,000.83 DR
16/11/2022	Order 1368: Brokerage BUY ORG	0.00	9.50		210,010.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2022	Order 1425: Buy 412 ORG @ \$7.67	412.00	3,160.04		213,170.37 DR
29/12/2022	Order 1425: Brokerage BUY ORG	0.00	9.50		213,179.87 DR
05/01/2023	Order 1432: Buy 1055 ORG @ \$7.67	1,055.00	8,091.85		221,271.72 DR
05/01/2023	Order 1432: Buy 13340 ORG @ \$7.67	13,340.00	102,317.80		323,589.52 DR
05/01/2023	Order 1432: Buy 919 ORG @ \$7.67	919.00	7,048.73		330,638.25 DR
05/01/2023	Order 1432: Buy 2489 ORG @ \$7.67	2,489.00	19,090.63		349,728.88 DR
05/01/2023	Order 1432: Buy 738 ORG @ \$7.67	738.00	5,660.46		355,389.34 DR
05/01/2023	Order 1432: Buy 835 ORG @ \$7.67	835.00	6,404.45		361,793.79 DR
05/01/2023	Order 1432: Buy 624 ORG @ \$7.67	624.00	4,786.08		366,579.87 DR
05/01/2023	Order 1432: Brokerage BUY ORG	0.00	9.50		366,589.37 DR
06/01/2023	Order 1433: Sell 4701 ORG @ \$7.72	(4,701.00)		37,160.19	329,429.18 DR
06/01/2023	Order 1433: Sell 14968 ORG @ \$7.72	(14,968.00)		115,760.37	213,668.81 DR
06/01/2023	Order 1433: Sell 331 ORG @ \$7.72	(331.00)		2,539.13	211,129.68 DR
06/01/2023	Order 1433: Brokerage SELL ORG	0.00	9.50		211,139.18 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023			1,682.55	209,456.63 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023			5,357.25	204,099.38 DR
06/01/2023	Unrealised Gain writeback as at 06/01/2023			118.47	203,980.91 DR
10/01/2023	Order 1444: Buy 1200 ORG @ \$7.695	1,200.00	9,234.00		213,214.91 DR
10/01/2023	Order 1444: Buy 1381 ORG @ \$7.695	1,381.00	10,626.80		223,841.71 DR
10/01/2023	Order 1444: Buy 1200 ORG @ \$7.695	1,200.00	9,234.00		233,075.71 DR
10/01/2023	Order 1444: Buy 1200 ORG @ \$7.695	1,200.00	9,234.00		242,309.71 DR
10/01/2023	Order 1444: Buy 2889 ORG @ \$7.70	2,889.00	22,245.30		264,555.01 DR
10/01/2023	Order 1444: Buy 314 ORG @ \$7.70	314.00	2,417.80		266,972.81 DR
10/01/2023	Order 1444: Buy 1239 ORG @ \$7.70	1,239.00	9,540.30		276,513.11 DR
10/01/2023	Order 1444: Buy 635 ORG @ \$7.70	635.00	4,889.50		281,402.61 DR
10/01/2023	Order 1444: Buy 342 ORG @ \$7.70	342.00	2,633.40		284,036.01 DR
10/01/2023	Order 1444: Buy 1421 ORG @ \$7.70	1,421.00	10,941.70		294,977.71 DR
10/01/2023	Order 1444: Buy 350 ORG @ \$7.70	350.00	2,695.00		297,672.71 DR
10/01/2023	Order 1444: Buy 111 ORG @ \$7.70	111.00	854.70		298,527.41 DR
10/01/2023	Order 1444: Buy 479 ORG @ \$7.70	479.00	3,688.30		302,215.71 DR
10/01/2023	Order 1444: Buy 18 ORG @ \$7.70	18.00	138.60		302,354.31 DR
10/01/2023	Order 1444: Buy 431 ORG @ \$7.70	431.00	3,318.70		305,673.01 DR
10/01/2023	Order 1444: Buy 525 ORG @ \$7.70	525.00	4,042.50		309,715.51 DR
10/01/2023	Order 1444: Buy 42 ORG @ \$7.70	42.00	323.40		310,038.91 DR
10/01/2023	Order 1444: Buy 2306 ORG @ \$7.70	2,306.00	17,756.20		327,795.11 DR
10/01/2023	Order 1444: Buy 173 ORG @ \$7.70	173.00	1,332.10		329,127.21 DR
10/01/2023	Order 1444: Buy 198 ORG @ \$7.70	198.00	1,524.60		330,651.81 DR
10/01/2023	Order 1444: Buy 229 ORG @ \$7.70	229.00	1,763.30		332,415.11 DR
10/01/2023	Order 1444: Buy 7 ORG @ \$7.70	7.00	53.90		332,469.01 DR
10/01/2023	Order 1444: Buy 635 ORG @ \$7.70	635.00	4,889.50		337,358.51 DR
10/01/2023	Order 1444: Buy 391 ORG @ \$7.70	391.00	3,010.70		340,369.21 DR
10/01/2023	Order 1444: Buy 184 ORG @ \$7.70	184.00	1,416.80		341,786.01 DR
10/01/2023	Order 1444: Buy 762 ORG @ \$7.70	762.00	5,867.40		347,653.41 DR
10/01/2023	Order 1444: Buy 655 ORG @ \$7.70	655.00	5,043.50		352,696.91 DR
10/01/2023	Order 1444: Buy 218 ORG @ \$7.70	218.00	1,678.60		354,375.51 DR
10/01/2023	Order 1444: Buy 10 ORG @ \$7.70	10.00	77.00		354,452.51 DR

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10/01/2023	Order 1444: Buy 237 ORG @ \$7.70	237.00	1,824.90		356,277.41 DR
10/01/2023	Order 1444: Buy 218 ORG @ \$7.70	218.00	1,678.60		357,956.01 DR
10/01/2023	Order 1444: Brokerage BUY ORG	0.00	9.50		357,965.51 DR
10/01/2023	Order 1445: Buy 2086 ORG @ \$7.68	2,086.00	16,020.48		373,985.99 DR
10/01/2023	Order 1445: Brokerage BUY ORG	0.00	9.50		373,995.49 DR
11/01/2023	Order 1450: Buy 795 ORG @ \$7.625	795.00	6,061.88		380,057.37 DR
11/01/2023	Order 1450: Buy 1128 ORG @ \$7.63	1,128.00	8,606.64		388,664.01 DR
11/01/2023	Order 1450: Buy 272 ORG @ \$7.63	272.00	2,075.36		390,739.37 DR
11/01/2023	Order 1450: Buy 1000 ORG @ \$7.63	1,000.00	7,630.00		398,369.37 DR
11/01/2023	Order 1450: Buy 2114 ORG @ \$7.63	2,114.00	16,129.82		414,499.19 DR
11/01/2023	Order 1450: Buy 74 ORG @ \$7.63	74.00	564.62		415,063.81 DR
11/01/2023	Order 1450: Buy 67 ORG @ \$7.63	67.00	511.21		415,575.02 DR
11/01/2023	Order 1450: Buy 7 ORG @ \$7.63	7.00	53.41		415,628.43 DR
11/01/2023	Order 1450: Buy 9 ORG @ \$7.63	9.00	68.67		415,697.10 DR
11/01/2023	Order 1450: Buy 50 ORG @ \$7.63	50.00	381.50		416,078.60 DR
11/01/2023	Order 1450: Buy 77 ORG @ \$7.63	77.00	587.51		416,666.11 DR
11/01/2023	Order 1450: Buy 857 ORG @ \$7.63	857.00	6,538.91		423,205.02 DR
11/01/2023	Order 1450: Buy 181 ORG @ \$7.63	181.00	1,381.03		424,586.05 DR
11/01/2023	Order 1450: Brokerage BUY ORG	0.00	9.50		424,595.55 DR
13/01/2023	Order 1453: Buy 973 ORG @ \$7.615	973.00	7,409.40		432,004.95 DR
13/01/2023	Order 1453: Buy 830 ORG @ \$7.615	830.00	6,320.45		438,325.40 DR
13/01/2023	Order 1453: Buy 1104 ORG @ \$7.615	1,104.00	8,406.96		446,732.36 DR
13/01/2023	Order 1453: Buy 973 ORG @ \$7.615	973.00	7,409.39		454,141.75 DR
13/01/2023	Order 1453: Buy 229 ORG @ \$7.62	229.00	1,744.98		455,886.73 DR
13/01/2023	Order 1453: Buy 269 ORG @ \$7.62	269.00	2,049.78		457,936.51 DR
13/01/2023	Order 1453: Buy 67 ORG @ \$7.62	67.00	510.54		458,447.05 DR
13/01/2023	Order 1453: Buy 548 ORG @ \$7.62	548.00	4,175.76		462,622.81 DR
13/01/2023	Order 1453: Buy 932 ORG @ \$7.62	932.00	7,101.84		469,724.65 DR
13/01/2023	Order 1453: Buy 116 ORG @ \$7.62	116.00	883.92		470,608.57 DR
13/01/2023	Order 1453: Buy 900 ORG @ \$7.62	900.00	6,858.00		477,466.57 DR
13/01/2023	Order 1453: Buy 1200 ORG @ \$7.62	1,200.00	9,144.00		486,610.57 DR
13/01/2023	Order 1453: Buy 1000 ORG @ \$7.62	1,000.00	7,620.00		494,230.57 DR
13/01/2023	Order 1453: Buy 173 ORG @ \$7.62	173.00	1,318.26		495,548.83 DR
13/01/2023	Order 1453: Buy 63 ORG @ \$7.62	63.00	480.06		496,028.89 DR
13/01/2023	Order 1453: Buy 1087 ORG @ \$7.62	1,087.00	8,282.94		504,311.83 DR
13/01/2023	Order 1453: Buy 1067 ORG @ \$7.62	1,067.00	8,130.54		512,442.37 DR
13/01/2023	Order 1453: Buy 49 ORG @ \$7.62	49.00	373.38		512,815.75 DR
13/01/2023	Order 1453: Brokerage BUY ORG	0.00	9.50		512,825.25 DR
23/01/2023	Order 1459: Buy 6527 ORG @ \$7.23	6,527.00	47,190.21		560,015.46 DR
23/01/2023	Order 1459: Buy 168 ORG @ \$7.23	168.00	1,214.64		561,230.10 DR
23/01/2023	Order 1459: Buy 69 ORG @ \$7.23	69.00	498.87		561,728.97 DR
23/01/2023	Order 1459: Buy 27 ORG @ \$7.23	27.00	195.21		561,924.18 DR
23/01/2023	Order 1459: Buy 977 ORG @ \$7.23	977.00	7,063.71		568,987.89 DR
23/01/2023	Order 1459: Buy 30 ORG @ \$7.23	30.00	216.90		569,204.79 DR
23/01/2023	Order 1459: Buy 300 ORG @ \$7.23	300.00	2,169.00		571,373.79 DR
23/01/2023	Order 1459: Buy 2 ORG @ \$7.23	2.00	14.46		571,388.25 DR
23/01/2023	Order 1459: Buy 1430 ORG @ \$7.23	1,430.00	10,338.90		581,727.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	Order 1459: Brokerage BUY ORG	0.00	9.50		581,736.65 DR
27/01/2023	Order 1464: Buy 6694 ORG @ \$7.43	6,694.00	49,736.42		631,473.07 DR
27/01/2023	Order 1464: Brokerage BUY ORG	0.00	9.50		631,482.57 DR
27/01/2023	Order 1465: Buy 6688 ORG @ \$7.42	6,688.00	49,624.96		681,107.53 DR
27/01/2023	Order 1465: Brokerage BUY ORG	0.00	9.50		681,117.03 DR
09/03/2023	Order 1483: Buy 41 ORG @ \$8.16	41.00	334.56		681,451.59 DR
09/03/2023	Order 1483: Brokerage BUY ORG	0.00	9.50		681,461.09 DR
09/03/2023	Order 1484: Buy 296 ORG @ \$8.16	296.00	2,415.36		683,876.45 DR
09/03/2023	Order 1484: Brokerage BUY ORG	0.00	9.50		683,885.95 DR
03/04/2023	Order 1529: Buy 11080 ORG @ \$8.28	11,080.00	91,742.40		775,628.35 DR
03/04/2023	Order 1529: Buy 1212 ORG @ \$8.28	1,212.00	10,035.36		785,663.71 DR
03/04/2023	Order 1529: Buy 20928 ORG @ \$8.28	20,928.00	173,283.84		958,947.55 DR
03/04/2023	Order 1529: Buy 320 ORG @ \$8.28	320.00	2,649.60		961,597.15 DR
03/04/2023	Order 1529: Buy 10000 ORG @ \$8.28	10,000.00	82,800.00		1,044,397.15 DR
03/04/2023	Order 1529: Buy 2000 ORG @ \$8.28	2,000.00	16,560.00		1,060,957.15 DR
03/04/2023	Order 1529: Buy 4000 ORG @ \$8.28	4,000.00	33,120.00		1,094,077.15 DR
03/04/2023	Order 1529: Buy 460 ORG @ \$8.28	460.00	3,808.80		1,097,885.95 DR
03/04/2023	Order 1529: Brokerage BUY ORG	0.00	9.50		1,097,895.45 DR
03/04/2023	Order 1531: Buy 745 ORG @ \$8.26	745.00	6,153.70		1,104,049.15 DR
03/04/2023	Order 1531: Buy 219 ORG @ \$8.26	219.00	1,808.94		1,105,858.09 DR
03/04/2023	Order 1531: Brokerage BUY ORG	0.00	9.50		1,105,867.59 DR
04/05/2023	Order 1533: Sell 18993 ORG @ \$8.41	(18,993.00)		157,256.84	948,610.75 DR
04/05/2023	Order 1533: Sell 1007 ORG @ \$8.41	(1,007.00)		8,339.68	940,271.07 DR
04/05/2023	Order 1533: Brokerage SELL ORG	0.00	9.50		940,280.57 DR
04/05/2023	Unrealised Gain writeback as at 04/05/2023			1,455.00	938,825.57 DR
04/05/2023	Unrealised Gain writeback as at 04/05/2023			77.14	938,748.43 DR
08/05/2023	Order 1541: Sell 11428 ORG @ \$8.42	(11,428.00)		94,650.62	844,097.81 DR
08/05/2023	Order 1541: Sell 8572 ORG @ \$8.42	(8,572.00)		70,976.16	773,121.65 DR
08/05/2023	Order 1541: Brokerage SELL ORG	0.00	9.50		773,131.15 DR
08/05/2023	Order 1544: Sell 10000 ORG @ \$8.415	(10,000.00)		82,808.63	690,322.52 DR
08/05/2023	Order 1544: Brokerage SELL ORG	0.00	9.50		690,332.02 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023			875.46	689,456.56 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023			656.67	688,799.89 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023			766.07	688,033.82 DR
20/06/2023	Order 1560: Buy 8221 ORG @ \$8.44	8,221.00	69,385.24		757,419.06 DR
20/06/2023	Order 1560: Buy 1107 ORG @ \$8.44	1,107.00	9,343.08		766,762.14 DR
20/06/2023	Order 1560: Brokerage BUY ORG	0.00	9.50		766,771.64 DR
23/06/2023	Order 1546: Sell 6627 ORG @ \$8.47	(6,627.00)		55,938.26	710,833.38 DR
23/06/2023	Order 1546: Sell 737 ORG @ \$8.47	(737.00)		6,221.13	704,612.25 DR
23/06/2023	Order 1546: Sell 1289 ORG @ \$8.47	(1,289.00)		10,880.65	693,731.60 DR
23/06/2023	Order 1546: Sell 6 ORG @ \$8.47	(6.00)		50.65	693,680.95 DR
23/06/2023	Order 1546: Brokerage SELL ORG	0.00	9.50		693,690.45 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			462.58	693,227.87 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			51.44	693,176.43 DR
23/06/2023	Unrealised Gain writeback as at			89.98	693,086.45 DR

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	23/06/2023				
23/06/2023	Unrealised Gain writeback as at 23/06/2023			0.42	693,086.03 DR
29/06/2023	Order 1565: Sell 213 ORG @ \$8.41	(213.00)		1,743.42	691,342.61 DR
29/06/2023	Order 1565: Sell 3127 ORG @ \$8.41	(3,127.00)		23,846.21	667,496.40 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41	(309.00)		2,370.37	665,126.03 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41	(132.00)		1,012.58	664,113.45 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		84.38	664,029.07 DR
29/06/2023	Order 1565: Sell 178 ORG @ \$8.41	(178.00)		1,365.45	662,663.62 DR
29/06/2023	Order 1565: Sell 756 ORG @ \$8.41	(756.00)		5,799.34	656,864.28 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41	(129.00)		989.57	655,874.71 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41	(316.00)		2,424.06	653,450.65 DR
29/06/2023	Order 1565: Sell 515 ORG @ \$8.41	(515.00)		3,950.61	649,500.04 DR
29/06/2023	Order 1565: Sell 549 ORG @ \$8.41	(549.00)		4,211.43	645,288.61 DR
29/06/2023	Order 1565: Sell 392 ORG @ \$8.41	(392.00)		3,007.07	642,281.54 DR
29/06/2023	Order 1565: Sell 409 ORG @ \$8.41	(409.00)		3,137.47	639,144.07 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		84.38	639,059.69 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41	(132.00)		1,012.58	638,047.11 DR
29/06/2023	Order 1565: Sell 11435 ORG @ \$8.41	(11,435.00)		87,633.91	550,413.20 DR
29/06/2023	Order 1565: Sell 1478 ORG @ \$8.41	(1,478.00)		12,258.20	538,155.00 DR
29/06/2023	Order 1565: Sell 362 ORG @ \$8.41	(362.00)		2,686.04	535,468.96 DR
29/06/2023	Order 1565: Sell 314 ORG @ \$8.41	(314.00)		2,329.88	533,139.08 DR
29/06/2023	Order 1565: Sell 761 ORG @ \$8.41	(761.00)		5,646.62	527,492.46 DR
29/06/2023	Order 1565: Sell 280 ORG @ \$8.41	(280.00)		2,077.60	525,414.86 DR
29/06/2023	Order 1565: Sell 353 ORG @ \$8.41	(353.00)		2,619.26	522,795.60 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41	(316.00)		2,344.72	520,450.88 DR
29/06/2023	Order 1565: Sell 308 ORG @ \$8.41	(308.00)		2,285.36	518,165.52 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41	(129.00)		957.18	517,208.34 DR
29/06/2023	Order 1565: Sell 313 ORG @ \$8.41	(313.00)		2,322.46	514,885.88 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41	(128.00)		949.76	513,936.12 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41	(56.00)		415.52	513,520.60 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41	(770.00)		5,713.40	507,807.20 DR
29/06/2023	Order 1565: Sell 1768 ORG @ \$8.41	(1,768.00)		13,118.56	494,688.64 DR
29/06/2023	Order 1565: Sell 393 ORG @ \$8.41	(393.00)		2,916.06	491,772.58 DR
29/06/2023	Order 1565: Sell 557 ORG @ \$8.41	(557.00)		4,135.47	487,637.11 DR
29/06/2023	Order 1565: Sell 232 ORG @ \$8.41	(232.00)		1,724.42	485,912.69 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41	(316.00)		2,348.78	483,563.91 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41	(129.00)		958.84	482,605.07 DR
29/06/2023	Order 1565: Sell 190 ORG @ \$8.41	(190.00)		1,412.24	481,192.83 DR
29/06/2023	Order 1565: Sell 377 ORG @ \$8.41	(377.00)		2,802.18	478,390.65 DR
29/06/2023	Order 1565: Sell 448 ORG @ \$8.41	(448.00)		3,329.91	475,060.74 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		81.76	474,978.98 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41	(770.00)		5,723.29	469,255.69 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41	(128.00)		951.40	468,304.29 DR
29/06/2023	Order 1565: Sell 187 ORG @ \$8.41	(187.00)		1,389.94	466,914.35 DR
29/06/2023	Order 1565: Sell 371 ORG @ \$8.41	(371.00)		2,757.58	464,156.77 DR
29/06/2023	Order 1565: Sell 258 ORG @ \$8.41	(258.00)		1,917.67	462,239.10 DR
29/06/2023	Order 1565: Sell 131 ORG @ \$8.41	(131.00)		973.70	461,265.40 DR

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29/06/2023	Order 1565: Sell 220 ORG @ \$8.41	(220.00)		1,635.22	459,630.18 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		81.76	459,548.42 DR
29/06/2023	Order 1565: Sell 162 ORG @ \$8.41	(162.00)		1,204.12	458,344.30 DR
29/06/2023	Order 1565: Sell 766 ORG @ \$8.41	(766.00)		5,693.55	452,650.75 DR
29/06/2023	Order 1565: Sell 221 ORG @ \$8.41	(221.00)		1,642.66	451,008.09 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41	(316.00)		2,348.78	448,659.31 DR
29/06/2023	Order 1565: Sell 147 ORG @ \$8.41	(147.00)		1,092.63	447,566.68 DR
29/06/2023	Order 1565: Sell 365 ORG @ \$8.41	(365.00)		2,712.99	444,853.69 DR
29/06/2023	Order 1565: Sell 226 ORG @ \$8.41	(226.00)		1,679.82	443,173.87 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41	(56.00)		416.24	442,757.63 DR
29/06/2023	Order 1565: Sell 131 ORG @ \$8.41	(131.00)		973.70	441,783.93 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		81.76	441,702.17 DR
29/06/2023	Order 1565: Sell 201 ORG @ \$8.41	(201.00)		1,494.00	440,208.17 DR
29/06/2023	Order 1565: Sell 769 ORG @ \$8.41	(769.00)		5,583.40	434,624.77 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41	(128.00)		925.44	433,699.33 DR
29/06/2023	Order 1565: Sell 200 ORG @ \$8.41	(200.00)		1,446.00	432,253.33 DR
29/06/2023	Order 1565: Sell 533 ORG @ \$8.41	(533.00)		3,853.59	428,399.74 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41	(316.00)		2,284.68	426,115.06 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		79.53	426,035.53 DR
29/06/2023	Order 1565: Sell 155 ORG @ \$8.41	(155.00)		1,120.65	424,914.88 DR
29/06/2023	Order 1565: Sell 175 ORG @ \$8.41	(175.00)		1,265.25	423,649.63 DR
29/06/2023	Order 1565: Sell 566 ORG @ \$8.41	(566.00)		4,092.18	419,557.45 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41	(128.00)		925.44	418,632.01 DR
29/06/2023	Order 1565: Sell 155 ORG @ \$8.41	(155.00)		1,120.67	417,511.34 DR
29/06/2023	Order 1565: Sell 770 ORG @ \$8.41	(770.00)		5,568.22	411,943.12 DR
29/06/2023	Order 1565: Sell 173 ORG @ \$8.41	(173.00)		1,251.04	410,692.08 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41	(132.00)		954.55	409,737.53 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		79.55	409,657.98 DR
29/06/2023	Order 1565: Sell 193 ORG @ \$8.41	(193.00)		1,395.67	408,262.31 DR
29/06/2023	Order 1565: Sell 611 ORG @ \$8.41	(611.00)		4,418.42	403,843.89 DR
29/06/2023	Order 1565: Sell 176 ORG @ \$8.41	(176.00)		1,272.74	402,571.15 DR
29/06/2023	Order 1565: Sell 134 ORG @ \$8.41	(134.00)		969.02	401,602.13 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		83.06	401,519.07 DR
29/06/2023	Order 1565: Sell 781 ORG @ \$8.41	(781.00)		5,897.48	395,621.59 DR
29/06/2023	Order 1565: Sell 177 ORG @ \$8.41	(177.00)		1,336.56	394,285.03 DR
29/06/2023	Order 1565: Sell 519 ORG @ \$8.41	(519.00)		3,919.07	390,365.96 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41	(129.00)		974.10	389,391.86 DR
29/06/2023	Order 1565: Sell 225 ORG @ \$8.41	(225.00)		1,699.02	387,692.84 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41	(316.00)		2,386.18	385,306.66 DR
29/06/2023	Order 1565: Sell 174 ORG @ \$8.41	(174.00)		1,313.91	383,992.75 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		83.06	383,909.69 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41	(128.00)		966.55	382,943.14 DR
29/06/2023	Order 1565: Sell 233 ORG @ \$8.41	(233.00)		1,759.43	381,183.71 DR
29/06/2023	Order 1565: Sell 56 ORG @ \$8.41	(56.00)		422.87	380,760.84 DR
29/06/2023	Order 1565: Sell 796 ORG @ \$8.41	(796.00)		6,010.75	374,750.09 DR
29/06/2023	Order 1565: Sell 230 ORG @ \$8.41	(230.00)		1,736.77	373,013.32 DR
29/06/2023	Order 1565: Sell 252 ORG @ \$8.41	(252.00)		1,902.90	371,110.42 DR

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29/06/2023	Order 1565: Sell 237 ORG @ \$8.41	(237.00)		1,789.63	369,320.79 DR
29/06/2023	Order 1565: Sell 1005 ORG @ \$8.41	(1,005.00)		7,588.94	361,731.85 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		83.06	361,648.79 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41	(128.00)		966.55	360,682.24 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41	(309.00)		2,333.32	358,348.92 DR
29/06/2023	Order 1565: Sell 1093 ORG @ \$8.41	(1,093.00)		8,253.45	350,095.47 DR
29/06/2023	Order 1565: Sell 296 ORG @ \$8.41	(296.00)		2,235.15	347,860.32 DR
29/06/2023	Order 1565: Sell 128 ORG @ \$8.41	(128.00)		966.55	346,893.77 DR
29/06/2023	Order 1565: Sell 782 ORG @ \$8.41	(782.00)		5,955.95	340,937.82 DR
29/06/2023	Order 1565: Sell 269 ORG @ \$8.41	(269.00)		2,031.27	338,906.55 DR
29/06/2023	Order 1565: Sell 968 ORG @ \$8.41	(968.00)		7,372.01	331,534.54 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		83.06	331,451.48 DR
29/06/2023	Order 1565: Sell 1419 ORG @ \$8.41	(1,419.00)		10,817.42	320,634.06 DR
29/06/2023	Order 1565: Sell 280 ORG @ \$8.41	(280.00)		2,114.33	318,519.73 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41	(129.00)		982.98	317,536.75 DR
29/06/2023	Order 1565: Sell 1008 ORG @ \$8.41	(1,008.00)		7,676.22	309,860.53 DR
29/06/2023	Order 1565: Sell 298 ORG @ \$8.41	(298.00)		2,270.63	307,589.90 DR
29/06/2023	Order 1565: Sell 826 ORG @ \$8.41	(826.00)		6,294.12	301,295.78 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41	(12.00)		91.44	301,204.34 DR
29/06/2023	Order 1565: Sell 132 ORG @ \$8.41	(132.00)		1,005.84	300,198.50 DR
29/06/2023	Order 1565: Sell 355 ORG @ \$8.41	(355.00)		2,705.10	297,493.40 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41	(12.00)		91.44	297,401.96 DR
29/06/2023	Order 1565: Sell 339 ORG @ \$8.41	(339.00)		2,583.18	294,818.78 DR
29/06/2023	Order 1565: Sell 989 ORG @ \$8.41	(989.00)		7,151.91	287,666.87 DR
29/06/2023	Order 1565: Sell 790 ORG @ \$8.41	(790.00)		5,761.77	281,905.10 DR
29/06/2023	Order 1565: Sell 12 ORG @ \$8.41	(12.00)		91.44	281,813.66 DR
29/06/2023	Order 1565: Sell 319 ORG @ \$8.41	(319.00)		2,430.78	279,382.88 DR
29/06/2023	Order 1565: Sell 831 ORG @ \$8.41	(831.00)		6,332.22	273,050.66 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		83.82	272,966.84 DR
29/06/2023	Order 1565: Sell 974 ORG @ \$8.41	(974.00)		7,043.44	265,923.40 DR
29/06/2023	Order 1565: Sell 352 ORG @ \$8.41	(352.00)		2,682.24	263,241.16 DR
29/06/2023	Order 1565: Sell 129 ORG @ \$8.41	(129.00)		982.98	262,258.18 DR
29/06/2023	Order 1565: Sell 11 ORG @ \$8.41	(11.00)		83.82	262,174.36 DR
29/06/2023	Order 1565: Sell 2 ORG @ \$8.41	(2.00)		15.24	262,159.12 DR
29/06/2023	Order 1565: Sell 782 ORG @ \$8.41	(782.00)		5,958.84	256,200.28 DR
29/06/2023	Order 1565: Sell 143 ORG @ \$8.41	(143.00)		1,089.66	255,110.62 DR
29/06/2023	Order 1565: Sell 179 ORG @ \$8.41	(179.00)		1,363.98	253,746.64 DR
29/06/2023	Order 1565: Sell 29 ORG @ \$8.41	(29.00)		220.98	253,525.66 DR
29/06/2023	Order 1565: Sell 309 ORG @ \$8.41	(309.00)		2,354.22	251,171.44 DR
29/06/2023	Order 1565: Sell 469 ORG @ \$8.41	(469.00)		3,571.43	247,600.01 DR
29/06/2023	Order 1565: Sell 357 ORG @ \$8.41	(357.00)		2,718.55	244,881.46 DR
29/06/2023	Order 1565: Sell 316 ORG @ \$8.41	(316.00)		2,406.88	242,474.58 DR
29/06/2023	Order 1565: Sell 839 ORG @ \$8.41	(839.00)		6,393.18	236,081.40 DR
29/06/2023	Order 1565: Sell 1041 ORG @ \$8.41	(1,041.00)		7,527.95	228,553.45 DR
29/06/2023	Order 1565: Sell 321 ORG @ \$8.41	(321.00)		2,451.54	226,101.91 DR
29/06/2023	Order 1565: Sell 283 ORG @ \$8.41	(283.00)		2,179.10	223,922.81 DR
29/06/2023	Order 1565: Sell 165 ORG @ \$8.41	(165.00)		1,270.50	222,652.31 DR

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29/06/2023	Order 1565: Sell 708 ORG @ \$8.41	(708.00)		5,451.60	217,200.71 DR
29/06/2023	Order 1565: Sell 356 ORG @ \$8.41	(356.00)		2,741.20	214,459.51 DR
29/06/2023	Order 1565: Sell 44 ORG @ \$8.41	(44.00)		338.80	214,120.71 DR
29/06/2023	Order 1565: Sell 332 ORG @ \$8.41	(332.00)		2,556.40	211,564.31 DR
29/06/2023	Order 1565: Sell 130 ORG @ \$8.41	(130.00)		1,001.00	210,563.31 DR
29/06/2023	Order 1565: Sell 8 ORG @ \$8.41	(8.00)		61.60	210,501.71 DR
29/06/2023	Order 1565: Sell 42 ORG @ \$8.41	(42.00)		323.40	210,178.31 DR
29/06/2023	Order 1565: Sell 295 ORG @ \$8.41	(295.00)		2,271.50	207,906.81 DR
29/06/2023	Order 1565: Sell 18 ORG @ \$8.41	(18.00)		138.60	207,768.21 DR
29/06/2023	Order 1565: Sell 1 ORG @ \$8.41	(1.00)		7.70	207,760.51 DR
29/06/2023	Order 1565: Sell 282 ORG @ \$8.41	(282.00)		2,171.40	205,589.11 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	205,227.21 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	204,865.31 DR
29/06/2023	Order 1565: Sell 579 ORG @ \$8.41	(579.00)		4,458.30	200,407.01 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	200,045.11 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	199,683.21 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	199,321.31 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	198,959.41 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	198,597.51 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	198,235.61 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	197,873.71 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	197,511.81 DR
29/06/2023	Order 1565: Sell 47 ORG @ \$8.41	(47.00)		361.90	197,149.91 DR
29/06/2023	Order 1565: Sell 8921 ORG @ \$8.41	(8,921.00)		68,684.61	128,465.30 DR
29/06/2023	Order 1565: Sell 965 ORG @ \$8.41	(965.00)		7,431.69	121,033.61 DR
29/06/2023	Order 1565: Sell 6285 ORG @ \$8.41	(6,285.00)		48,404.00	72,629.61 DR
29/06/2023	Order 1565: Brokerage SELL ORG	0.00	9.50		72,639.11 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			14.87	72,624.24 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			218.27	72,405.97 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			21.57	72,384.40 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.21	72,375.19 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	72,374.42 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			12.42	72,362.00 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			52.77	72,309.23 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.00	72,300.23 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.06	72,278.17 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			35.95	72,242.22 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			38.32	72,203.90 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			27.36	72,176.54 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			28.55	72,147.99 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	72,147.22 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.21	72,138.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Unrealised Gain writeback as at 29/06/2023			798.20	71,339.81 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			103.17	71,236.64 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			25.27	71,211.37 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			21.92	71,189.45 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			53.12	71,136.33 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			19.54	71,116.79 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			24.64	71,092.15 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.06	71,070.09 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			21.50	71,048.59 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.00	71,039.59 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			21.85	71,017.74 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			8.93	71,008.81 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.91	71,004.90 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			53.75	70,951.15 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			123.41	70,827.74 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			27.43	70,800.31 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			38.88	70,761.43 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			16.19	70,745.24 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.06	70,723.18 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.00	70,714.18 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			13.26	70,700.92 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			26.32	70,674.60 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			31.27	70,643.33 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	70,642.56 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			53.75	70,588.81 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			8.93	70,579.88 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			13.05	70,566.83 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			25.90	70,540.93 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			18.01	70,522.92 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.14	70,513.78 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			15.36	70,498.42 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	70,497.65 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			11.31	70,486.34 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			53.47	70,432.87 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			15.43	70,417.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.06	70,395.38 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			10.26	70,385.12 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			25.48	70,359.64 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			15.78	70,343.86 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.91	70,339.95 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.14	70,330.81 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	70,330.04 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			14.03	70,316.01 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			53.68	70,262.33 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			8.93	70,253.40 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			13.96	70,239.44 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			37.21	70,202.23 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.06	70,180.17 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	70,179.40 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			10.82	70,168.58 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			12.22	70,156.36 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			39.51	70,116.85 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			8.93	70,107.92 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			10.82	70,097.10 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			53.75	70,043.35 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			12.08	70,031.27 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.21	70,022.06 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	70,021.29 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			13.47	70,007.82 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			42.65	69,965.17 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			12.29	69,952.88 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.35	69,943.53 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			72.66	69,870.87 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			67.99	69,802.88 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			69.03	69,733.85 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			55.14	69,678.71 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	69,677.94 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			54.52	69,623.42 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			12.36	69,611.06 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			36.23	69,574.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.00	69,565.83 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			15.71	69,550.12 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.06	69,528.06 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			12.15	69,515.91 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	69,515.14 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			8.93	69,506.21 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			16.26	69,489.95 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.91	69,486.04 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			55.56	69,430.48 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			16.05	69,414.43 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			17.59	69,396.84 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			16.54	69,380.30 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			70.15	69,310.15 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	69,309.38 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			8.93	69,300.45 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			21.57	69,278.88 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			76.29	69,202.59 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			20.66	69,181.93 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			8.93	69,173.00 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			18.78	69,154.22 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	69,153.45 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			19.54	69,133.91 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			54.59	69,079.32 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			67.57	69,011.75 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			99.05	68,912.70 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.00	68,903.70 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			70.36	68,833.34 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			20.80	68,812.54 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			57.66	68,754.88 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.84	68,754.04 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.21	68,744.83 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			24.78	68,720.05 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.84	68,719.21 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			23.66	68,695.55 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.84	68,694.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.27	68,672.44 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			58.01	68,614.43 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	68,613.66 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			24.57	68,589.09 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.00	68,580.09 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.77	68,579.32 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.14	68,579.18 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			54.59	68,524.59 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.98	68,514.61 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			12.49	68,502.12 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			2.02	68,500.10 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			21.57	68,478.53 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			32.74	68,445.79 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			24.92	68,420.87 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.06	68,398.81 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			58.56	68,340.25 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			22.41	68,317.84 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			19.75	68,298.09 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			11.52	68,286.57 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			49.42	68,237.15 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			24.85	68,212.30 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.07	68,209.23 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			23.17	68,186.06 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			9.07	68,176.99 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.56	68,176.43 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			2.93	68,173.50 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			20.59	68,152.91 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			1.26	68,151.65 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			0.07	68,151.58 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			19.68	68,131.90 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,128.62 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,125.34 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			40.42	68,084.92 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,081.64 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,078.36 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,075.08 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,071.80 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,068.52 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,065.24 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,061.96 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,058.68 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			3.28	68,055.40 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			622.72	67,432.68 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			67.36	67,365.32 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			438.72	66,926.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System) - 14,525.000000 Units on hand		55,228.65		122,155.25 DR
		14,525.00	1,323,105.24	1,280,344.87	122,155.25 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,488.00			47,377.92 DR
06/07/2022	Order 1241: Sell 850 WDS @ \$31.30	(850.00)		25,696.50	21,681.42 DR
06/07/2022	Order 1241: Brokerage SELL WDS	0.00	9.50		21,690.92 DR
06/07/2022	Order 1246: Buy 850 WDS @ \$30.80	850.00	26,180.00		47,870.92 DR
06/07/2022	Order 1246: Brokerage BUY WDS	0.00	9.50		47,880.42 DR
06/07/2022	Unrealised Gain writeback as at 06/07/2022			979.62	46,900.80 DR
02/08/2022	Order 1268: Sell 5 WDS @ \$32.42	(5.00)		148.80	46,752.00 DR
02/08/2022	Order 1268: Sell 112 WDS @ \$32.42	(112.00)		3,333.12	43,418.88 DR
02/08/2022	Order 1268: Sell 15 WDS @ \$32.42	(15.00)		446.40	42,972.48 DR
02/08/2022	Order 1268: Sell 112 WDS @ \$32.42	(112.00)		3,333.12	39,639.36 DR
02/08/2022	Order 1268: Sell 15 WDS @ \$32.42	(15.00)		446.40	39,192.96 DR
02/08/2022	Order 1268: Sell 200 WDS @ \$32.42	(200.00)		5,952.00	33,240.96 DR
02/08/2022	Order 1268: Sell 54 WDS @ \$32.42	(54.00)		1,607.04	31,633.92 DR
02/08/2022	Order 1268: Sell 1 WDS @ \$32.42	(1.00)		29.76	31,604.16 DR
02/08/2022	Order 1268: Sell 21 WDS @ \$32.42	(21.00)		624.96	30,979.20 DR
02/08/2022	Order 1268: Sell 19 WDS @ \$32.42	(19.00)		565.44	30,413.76 DR
02/08/2022	Order 1268: Sell 1 WDS @ \$32.42	(1.00)		29.76	30,384.00 DR
02/08/2022	Order 1268: Sell 933 WDS @ \$32.42	(933.00)		28,669.08	1,714.92 DR
02/08/2022	Order 1269: Buy 951 WDS @ \$32.35	951.00	30,774.35		32,489.27 DR
02/08/2022	Order 1269: Buy 626 WDS @ \$32.35	626.00	20,251.10		52,740.37 DR
02/08/2022	Order 1269: Buy 2778 WDS @ \$32.35	2,778.00	89,868.30		142,608.67 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			5.76	142,602.91 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			129.08	142,473.83 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			17.29	142,456.54 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			129.08	142,327.46 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			17.29	142,310.17 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			230.50	142,079.67 DR
02/08/2022	Unrealised Gain writeback as at			62.23	142,017.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	02/08/2022				
02/08/2022	Unrealised Gain writeback as at 02/08/2022			1.15	142,016.29 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			24.20	141,992.09 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			1.15	141,990.94 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			1,075.29	140,915.65 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			21.90	140,893.75 DR
20/10/2022	Order 1341: Sell 1209 WDS @ \$34.77	(1,209.00)		39,111.15	101,782.60 DR
20/10/2022	Order 1341: Sell 305 WDS @ \$34.77	(305.00)		9,869.80	91,912.80 DR
20/10/2022	Order 1341: Sell 1300 WDS @ \$34.77	(1,300.00)		42,061.45	49,851.35 DR
20/10/2022	Order 1341: Sell 330 WDS @ \$34.77	(330.00)		10,675.50	39,175.85 DR
20/10/2022	Order 1341: Sell 656 WDS @ \$34.77	(656.00)		21,221.60	17,954.25 DR
20/10/2022	Order 1341: Sell 555 WDS @ \$34.77	(555.00)		17,963.75	9.50 CR
20/10/2022	Order 1341: Brokerage SELL WDS	0.00	9.50		0.00 DR
20/10/2022	Order 1342: Buy 4383 WDS @ \$34.55	4,383.00	151,432.65		151,432.65 DR
20/10/2022	Order 1342: Brokerage BUY WDS	0.00	9.50		151,442.15 DR
24/10/2022	Order 1345: Sell 4383 WDS @ \$36.25	(4,383.00)		151,451.65	9.50 CR
24/10/2022	Order 1345: Brokerage SELL WDS	0.00	9.50		0.00 DR
24/10/2022	Order 1347: Buy 4438 WDS @ \$35.80	4,438.00	158,880.40		158,880.40 DR
24/10/2022	Order 1347: Brokerage BUY WDS	0.00	9.50		158,889.90 DR
25/10/2022	Order 1349: Sell 716 WDS @ \$35.91	(716.00)		25,634.33	133,255.57 DR
25/10/2022	Order 1349: Sell 18 WDS @ \$35.91	(18.00)		644.44	132,611.13 DR
25/10/2022	Order 1349: Sell 6 WDS @ \$35.90	(6.00)		214.81	132,396.32 DR
25/10/2022	Order 1349: Sell 125 WDS @ \$35.90	(125.00)		4,475.27	127,921.05 DR
25/10/2022	Order 1349: Sell 20 WDS @ \$35.90	(20.00)		716.04	127,205.01 DR
25/10/2022	Order 1349: Sell 150 WDS @ \$35.89	(150.00)		5,370.32	121,834.69 DR
25/10/2022	Order 1349: Sell 1610 WDS @ \$35.89	(1,610.00)		57,641.45	64,193.24 DR
25/10/2022	Order 1349: Sell 35 WDS @ \$35.89	(35.00)		1,253.26	62,939.98 DR
25/10/2022	Order 1349: Sell 688 WDS @ \$35.91	(688.00)		24,635.52	38,304.46 DR
25/10/2022	Order 1349: Sell 1070 WDS @ \$35.89	(1,070.00)		38,313.96	9.50 CR
25/10/2022	Order 1349: Brokerage SELL WDS	0.00	9.50		0.00 DR
25/10/2022	Order 1350: Buy 2394 WDS @ \$35.49	2,394.00	84,963.06		84,963.06 DR
25/10/2022	Order 1350: Buy 846 WDS @ \$35.49	846.00	30,024.54		114,987.60 DR
25/10/2022	Order 1350: Buy 1198 WDS @ \$35.49	1,198.00	42,517.02		157,504.62 DR
25/10/2022	Order 1350: Brokerage BUY WDS	0.00	9.50		157,514.12 DR
25/10/2022	Order 1352: Buy 10 WDS @ \$35.37	10.00	353.70		157,867.82 DR
25/10/2022	Order 1352: Buy 1 WDS @ \$35.37	1.00	35.37		157,903.19 DR
25/10/2022	Order 1352: Buy 1 WDS @ \$35.37	1.00	35.37		157,938.56 DR
25/10/2022	Order 1352: Buy 36 WDS @ \$35.37	36.00	1,273.32		159,211.88 DR
25/10/2022	Order 1352: Buy 2 WDS @ \$35.37	2.00	70.74		159,282.62 DR
25/10/2022	Order 1352: Brokerage BUY WDS	0.00	9.50		159,292.12 DR
03/11/2022	Order 1356: Sell 93 WDS @ \$36.52	(93.00)		3,300.97	155,991.15 DR
03/11/2022	Order 1356: Sell 36 WDS @ \$36.52	(36.00)		1,277.79	154,713.36 DR
03/11/2022	Order 1356: Sell 39 WDS @ \$36.52	(39.00)		1,384.28	153,329.08 DR
03/11/2022	Order 1356: Sell 68 WDS @ \$36.52	(68.00)		2,413.61	150,915.47 DR
03/11/2022	Order 1356: Sell 18 WDS @ \$36.52	(18.00)		638.90	150,276.57 DR
03/11/2022	Order 1356: Sell 115 WDS @ \$36.52	(115.00)		4,081.84	146,194.73 DR

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03/11/2022	Order 1356: Sell 31 WDS @ \$36.52	(31.00)		1,100.32	145,094.41 DR
03/11/2022	Order 1356: Sell 34 WDS @ \$36.52	(34.00)		1,206.80	143,887.61 DR
03/11/2022	Order 1356: Sell 9 WDS @ \$36.52	(9.00)		319.45	143,568.16 DR
03/11/2022	Order 1356: Sell 71 WDS @ \$36.52	(71.00)		2,520.09	141,048.07 DR
03/11/2022	Order 1356: Sell 9 WDS @ \$36.52	(9.00)		319.45	140,728.62 DR
03/11/2022	Order 1356: Sell 75 WDS @ \$36.52	(75.00)		2,662.07	138,066.55 DR
03/11/2022	Order 1356: Sell 97 WDS @ \$36.52	(97.00)		3,442.94	134,623.61 DR
03/11/2022	Order 1356: Sell 28 WDS @ \$36.52	(28.00)		993.84	133,629.77 DR
03/11/2022	Order 1356: Sell 109 WDS @ \$36.52	(109.00)		3,868.87	129,760.90 DR
03/11/2022	Order 1356: Sell 18 WDS @ \$36.52	(18.00)		638.90	129,122.00 DR
03/11/2022	Order 1356: Sell 5 WDS @ \$36.52	(5.00)		177.47	128,944.53 DR
03/11/2022	Order 1356: Sell 6 WDS @ \$36.52	(6.00)		212.97	128,731.56 DR
03/11/2022	Order 1356: Sell 1 WDS @ \$36.52	(1.00)		35.49	128,696.07 DR
03/11/2022	Order 1356: Sell 301 WDS @ \$36.52	(301.00)		10,683.77	118,012.30 DR
03/11/2022	Order 1356: Brokerage SELL WDS	0.00	9.50		118,021.80 DR
07/11/2022	Order 1358: Sell 152 WDS @ \$38.95	(152.00)		5,395.56	112,626.24 DR
07/11/2022	Order 1358: Sell 38 WDS @ \$38.95	(38.00)		1,344.24	111,282.00 DR
07/11/2022	Order 1358: Sell 141 WDS @ \$38.95	(141.00)		5,003.63	106,278.37 DR
07/11/2022	Order 1358: Sell 2994 WDS @ \$38.95	(2,994.00)		106,287.86	9.49 CR
07/11/2022	Order 1358: Brokerage SELL WDS	0.00	9.50		0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			0.01	0.00 DR
		0.00	636,764.42	684,142.34	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)Global X Battery Tech & Lithium Etf (ACDC.AX)

01/09/2022	Order 1292: Buy 73 ACDC @ \$84.12	73.00	6,140.76		6,140.76 DR
01/09/2022	Order 1292: Brokerage BUY ACDC	0.00	9.50		6,150.26 DR
01/09/2022	Order 1292: Buy 633 ACDC @ \$84.12	633.00	53,247.96		59,398.22 DR
14/09/2022	Order 1305: Sell 9 ACDC @ \$87.35	(9.00)		758.25	58,639.97 DR
14/09/2022	Order 1305: Sell 8 ACDC @ \$87.35	(8.00)		674.00	57,965.97 DR
14/09/2022	Order 1305: Sell 2 ACDC @ \$87.35	(2.00)		168.50	57,797.47 DR
14/09/2022	Order 1305: Sell 11 ACDC @ \$87.35	(11.00)		926.75	56,870.72 DR
14/09/2022	Order 1305: Sell 45 ACDC @ \$87.35	(45.00)		3,791.00	53,079.72 DR
14/09/2022	Order 1305: Sell 56 ACDC @ \$87.35	(56.00)		4,710.72	48,369.00 DR
14/09/2022	Order 1305: Sell 6 ACDC @ \$87.35	(6.00)		504.72	47,864.28 DR
14/09/2022	Order 1305: Sell 12 ACDC @ \$87.35	(12.00)		1,009.44	46,854.84 DR
14/09/2022	Order 1305: Sell 44 ACDC @ \$87.35	(44.00)		3,701.28	43,153.56 DR
14/09/2022	Order 1305: Brokerage SELL ACDC	0.00	9.50		43,163.06 DR
14/09/2022	Order 1305: Sell 110 ACDC @ \$87.35	(110.00)		9,253.20	33,909.86 DR
14/09/2022	Order 1305: Sell 402 ACDC @ \$87.35	(402.00)		33,816.24	93.62 DR
15/09/2022	Order 1307: Brokerage BUY ACDC	0.00	9.50		103.12 DR
15/09/2022	Order 1307: Buy 710 ACDC @ \$89.17	710.00	63,310.70		63,413.82 DR
15/09/2022	Order 1310: Buy 89 ACDC @ \$89.05	89.00	7,925.45		71,339.27 DR
15/09/2022	Order 1310: Buy 110 ACDC @ \$89.05	110.00	9,795.50		81,134.77 DR
15/09/2022	Order 1310: Brokerage BUY ACDC	0.00	9.50		81,144.27 DR
15/09/2022	Order 1310: Buy 98 ACDC @ \$89.05	98.00	8,726.90		89,871.17 DR
28/09/2022	Order 1320: Brokerage BUY ACDC	0.00	9.50		89,880.67 DR

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28/09/2022	Order 1320: Buy 26 ACDC @ \$83.66	26.00	2,175.16		92,055.83 DR
28/09/2022	Order 1320: Buy 474 ACDC @ \$83.66	474.00	39,654.84		131,710.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.700000 (System) - 1,508.000000 Units on hand		24,668.93		156,379.60 DR
		1,508.00	215,693.70	59,314.10	156,379.60 DR
<u>Betashares Global Agriculture Etf - Currency Hedged (FOOD.AX)</u>					
28/09/2022	Order 1321: Brokerage BUY FOOD	0.00	9.50		9.50 DR
28/09/2022	Order 1321: Buy 2 FOOD @ \$6.80	2.00	13.60		23.10 DR
28/09/2022	Order 1321: Buy 4030 FOOD @ \$6.80	4,030.00	27,404.00		27,427.10 DR
28/09/2022	Order 1321: Buy 3968 FOOD @ \$6.80	3,968.00	26,982.40		54,409.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.800000 (System) - 8,000.000000 Units on hand			9.50	54,400.00 DR
		8,000.00	54,409.50	9.50	54,400.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX1)</u>					
01/07/2022	Opening Balance	15,344.00			133,646.24 DR
10/08/2022	Order 1281: Buy 2298 HACK @ \$8.70	2,298.00	19,992.60		153,638.84 DR
10/08/2022	Order 1281: Brokerage BUY HACK	0.00	9.50		153,648.34 DR
14/09/2022	Order 1303: Brokerage SELL HACK	0.00	9.50		153,657.84 DR
14/09/2022	Order 1303: Sell 553 HACK @ \$8.61	(553.00)		5,331.26	148,326.58 DR
14/09/2022	Order 1303: Sell 1 HACK @ \$8.61	(1.00)		9.64	148,316.94 DR
14/09/2022	Order 1303: Sell 112 HACK @ \$8.61	(112.00)		1,079.75	147,237.19 DR
14/09/2022	Order 1303: Sell 500 HACK @ \$8.61	(500.00)		4,820.31	142,416.88 DR
14/09/2022	Order 1303: Sell 60 HACK @ \$8.61	(60.00)		578.44	141,838.44 DR
14/09/2022	Order 1303: Sell 100 HACK @ \$8.61	(100.00)		964.06	140,874.38 DR
14/09/2022	Order 1303: Sell 200 HACK @ \$8.61	(200.00)		1,928.12	138,946.26 DR
14/09/2022	Order 1303: Sell 57 HACK @ \$8.61	(57.00)		549.52	138,396.74 DR
14/09/2022	Order 1303: Sell 992 HACK @ \$8.61	(992.00)		9,563.49	128,833.25 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61	(11.00)		106.05	128,727.20 DR
14/09/2022	Order 1303: Sell 22 HACK @ \$8.61	(22.00)		212.09	128,515.11 DR
14/09/2022	Order 1303: Sell 22 HACK @ \$8.61	(22.00)		212.09	128,303.02 DR
14/09/2022	Order 1303: Sell 14 HACK @ \$8.61	(14.00)		134.97	128,168.05 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61	(11.00)		106.05	128,062.00 DR
14/09/2022	Order 1303: Sell 11 HACK @ \$8.61	(11.00)		106.05	127,955.95 DR
14/09/2022	Order 1303: Sell 24 HACK @ \$8.61	(24.00)		231.37	127,724.58 DR
14/09/2022	Order 1303: Sell 40 HACK @ \$8.61	(40.00)		385.62	127,338.96 DR
14/09/2022	Order 1303: Sell 2270 HACK @ \$8.61	(2,270.00)		21,884.21	105,454.75 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		248.67		105,703.42 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		0.45		105,703.87 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		50.36		105,754.23 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		224.84		105,979.07 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		26.98		106,006.05 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		44.97		106,051.02 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		89.93		106,140.95 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		25.63		106,166.58 DR
14/09/2022	Unrealised Gain writeback as at		446.07		106,612.65 DR

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	14/09/2022				
14/09/2022	Unrealised Gain writeback as at 14/09/2022		4.95		106,617.60 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		9.89		106,627.49 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		9.89		106,637.38 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		6.30		106,643.68 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		4.95		106,648.63 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		4.95		106,653.58 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		10.79		106,664.37 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		17.99		106,682.36 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		1,020.75		107,703.11 DR
15/09/2022	Order 1309: Brokerage BUY HACK	0.00	9.50		107,712.61 DR
15/09/2022	Order 1309: Buy 5020 HACK @ \$8.62	5,020.00	43,272.40		150,985.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 17,662.000000 Units on hand		13,624.83		164,609.84 DR
		17,662.00	79,166.69	48,203.09	164,609.84 DR
<u>Global X Hydrogen Etf (HGEN.AX)</u>					
01/09/2022	Order 1291: Buy 214 HGEN @ \$8.80	214.00	1,883.20		1,883.20 DR
01/09/2022	Order 1291: Buy 3450 HGEN @ \$8.80	3,450.00	30,360.00		32,243.20 DR
01/09/2022	Order 1291: Brokerage BUY HGEN	0.00	9.50		32,252.70 DR
01/09/2022	Order 1291: Buy 3136 HGEN @ \$8.80	3,136.00	27,596.80		59,849.50 DR
11/01/2023	Order 1449: Sell 341 HGEN @ \$7.45	(341.00)		3,001.68	56,847.82 DR
11/01/2023	Order 1449: Sell 1459 HGEN @ \$7.44	(1,459.00)		12,845.12	44,002.70 DR
11/01/2023	Order 1449: Sell 5000 HGEN @ \$7.44	(5,000.00)		44,012.19	9.49 CR
11/01/2023	Order 1449: Brokerage SELL HGEN	0.00	9.50		0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			0.01	0.00 DR
		0.00	59,859.00	59,859.00	0.00 DR
<u>Betashares India Quality Etf. (IIND.AX1)</u>					
09/08/2022	Order 1279: Buy 1389 IIND @ \$10.03	1,389.00	13,931.67		13,931.67 DR
09/08/2022	Order 1279: Brokerage BUY IIND	0.00	9.50		13,941.17 DR
11/08/2022	Order 1279: Buy 3611 IIND @ \$10.14	3,611.00	36,615.54		50,556.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.760000 (System) - 5,000.000000 Units on hand		3,243.29		53,800.00 DR
		5,000.00	53,800.00		53,800.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
01/07/2022	Opening Balance	5,937.00			158,577.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 5,937.000000 Units on hand		49,514.58		208,091.85 DR
		5,937.00	49,514.58		208,091.85 DR
<u>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX1)</u>					
01/07/2022	Opening Balance	2,499.00			143,292.66 DR
09/08/2022	Order 1280: Brokerage BUY ROBO	0.00	9.50		143,302.16 DR
09/08/2022	Order 1280: Buy 500 ROBO @ \$64.01	500.00	32,005.00		175,307.16 DR
28/09/2022	Order 1318: Brokerage BUY ROBO	0.00	9.50		175,316.66 DR
28/09/2022	Order 1318: Buy 1000 ROBO @ \$56.60	1,000.00	56,600.00		231,916.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$76.160000		72,647.18		304,563.84 DR

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	(System) - 3,999.000000 Units on hand				
		3,999.00	161,271.18		304,563.84 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX2)</u>					
28/09/2022	Order 1322: Brokerage BUY VGS	0.00	9.50		9.50 DR
28/09/2022	Order 1322: Buy 100 VGS @ \$89.06	100.00	8,906.00		8,915.50 DR
28/09/2022	Order 1322: Buy 104 VGS @ \$89.06	104.00	9,262.24		18,177.74 DR
28/09/2022	Order 1322: Buy 796 VGS @ \$89.06	796.00	70,891.76		89,069.50 DR
28/09/2022	Order 1319: Brokerage BUY VGS	0.00	9.50		89,079.00 DR
28/09/2022	Order 1319: Buy 1000 VGS @ \$89.03	1,000.00	89,030.00		178,109.00 DR
04/10/2022	Order 1331: Brokerage SELL VGS	0.00	9.50		178,118.50 DR
04/10/2022	Order 1331: Sell 11 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(11.00)		979.82	177,138.68 DR
04/10/2022	Order 1331: Sell 350 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(350.00)		31,175.99	145,962.69 DR
04/10/2022	Order 1331: Sell 471 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(471.00)		41,953.97	104,008.72 DR
04/10/2022	Order 1331: Sell 168 VGS @ \$89.65 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(168.00)		14,964.47	89,044.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 1,000.000000 Units on hand		17,495.75		106,540.00 DR
		1,000.00	195,614.25	89,074.25	106,540.00 DR
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
28/09/2022	Order 1317: Brokerage BUY VISM	0.00	9.50		9.50 DR
28/09/2022	Order 1317: Buy 111 VISM @ \$51.25	111.00	5,688.75		5,698.25 DR
28/09/2022	Order 1317: Buy 64 VISM @ \$51.25	64.00	3,280.00		8,978.25 DR
28/09/2022	Order 1317: Buy 825 VISM @ \$51.25	825.00	42,281.25		51,259.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$57.780000 (System) - 1,000.000000 Units on hand		6,520.50		57,780.00 DR
		1,000.00	57,780.00		57,780.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,301.55 DR
05/08/2022	BPAY TO TAX OFFICE PAYMENTS BP		6,980.80		11,282.35 DR
07/11/2022	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Sep 2022]		2,245.00		13,527.35 DR
29/03/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Dec 2022]		2,245.00		15,772.35 DR
26/04/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Mar 2023]		2,245.00		18,017.35 DR
28/06/2023	ATO ATO001000018444703 50			11,282.20	6,735.15 DR
30/06/2023	take up June 23 PAYG I		2,245.00		8,980.15 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		49,238.14		58,218.29 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		1,000.00		59,218.29 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			41,623.50	17,594.79 DR
			66,198.94	52,905.70	17,594.79 DR
PAYG Payable (86000)					

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<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				3,650.00 CR
05/08/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,825.00		1,825.00 CR
06/02/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Sep 2022]		1,825.00		0.00 DR
30/06/2023	take up June 23 PAYG I			2,245.00	2,245.00 CR
			3,650.00	2,245.00	2,245.00 CR

Member Data Clearing Account (94920)

<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 22,350,629.72

Total Credits: 22,350,629.72