



Account: MARC NEWSON PTY LTD <NEWSON FAMILY SUPER>
Holding Identification Number (HIN): X0101074501

OpenMarkets Id: 2153011
Phillip Capital Id: SW1995327

Date	Description	Credit	Debit	Balance
	Opening Balance			\$411,563.09
13 Jul 2021 11:09:04	Order 75: Buy 200 VUL @ \$9.08		\$1,816.00	\$409,747.09
13 Jul 2021 11:09:04	Order 75: Buy 618 VUL @ \$9.08		\$5,611.44	\$404,135.65
13 Jul 2021 11:10:32	Order 75: Brokerage BUY VUL		\$9.50	\$404,126.15
13 Jul 2021 11:10:35	Order 75: Buy 182 VUL @ \$9.08		\$1,652.56	\$402,473.59
13 Jul 2021 15:58:14	Order 76: Brokerage BUY MGT		\$9.50	\$402,464.09
13 Jul 2021 15:58:17	Order 76: Buy 200000 MGT @ \$0.044		\$8,800.00	\$393,664.09
19 Jul 2021 16:10:07	Order 77: Buy 2000 CIA @ \$6.73		\$13,460.00	\$380,204.09
19 Jul 2021 16:10:10	Order 77: Brokerage BUY CIA		\$9.50	\$380,194.59
20 Jul 2021 10:10:43	Order 78: Buy 10000 BBOZ @ \$4.75		\$47,500.00	\$332,694.59
20 Jul 2021 10:10:43	Order 78: Brokerage BUY BBOZ		\$9.50	\$332,685.09
20 Jul 2021 10:47:39	Order 79: Buy 110 CIA @ \$6.58		\$723.80	\$331,961.29
20 Jul 2021 10:47:39	Order 79: Buy 1343 CIA @ \$6.58		\$8,836.94	\$323,124.35
20 Jul 2021 10:47:39	Order 79: Buy 547 CIA @ \$6.58		\$3,599.26	\$319,525.09
20 Jul 2021 10:47:40	Order 79: Brokerage BUY CIA		\$9.50	\$319,515.59
20 Jul 2021 11:34:27	Order 82: Sell 10000 BBOZ @ \$4.66	\$46,600.00		\$366,115.59
20 Jul 2021 11:34:27	Order 82: Brokerage SELL BBOZ		\$9.50	\$366,106.09
23 Jul 2021 15:41:43	Order 84: Brokerage BUY GRR		\$9.50	\$366,096.59
23 Jul 2021 15:41:44	Order 84: Buy 47 GRR @ \$0.825		\$38.78	\$366,057.81
23 Jul 2021 15:41:44	Order 84: Buy 9883 GRR @ \$0.825		\$8,153.47	\$357,904.34
23 Jul 2021 15:41:44	Order 84: Buy 70 GRR @ \$0.825		\$57.75	\$357,846.59
23 Jul 2021 15:45:01	Order 85: Brokerage BUY SFR		\$9.50	\$357,837.09
23 Jul 2021 15:45:02	Order 85: Buy 305 SFR @ \$6.55		\$1,997.75	\$355,839.34
23 Jul 2021 15:45:02	Order 85: Buy 305 SFR @ \$6.55		\$1,997.75	\$353,841.59
23 Jul 2021 15:45:02	Order 85: Buy 390 SFR @ \$6.55		\$2,554.50	\$351,287.09
27 Jul 2021 15:55:30	Order 86: Brokerage BUY CBA		\$9.50	\$351,277.59
27 Jul 2021 15:55:31	Order 86: Buy 81 CBA @ \$100.52		\$8,142.12	\$343,135.47
27 Jul 2021 15:55:31	Order 86: Buy 19 CBA @ \$100.52		\$1,909.88	\$341,225.59

29 Jul 2021 15:45:28	Order 87: Brokerage SELL CIA		\$9.50	\$341,216.09
29 Jul 2021 15:45:30	Order 87: Sell 2959 CIA @ \$7.50	\$22,192.50		\$363,408.59
29 Jul 2021 15:45:30	Order 87: Sell 30 CIA @ \$7.50	\$225.00		\$363,633.59
29 Jul 2021 15:45:30	Order 87: Sell 57 CIA @ \$7.50	\$427.50		\$364,061.09
29 Jul 2021 15:45:30	Order 87: Sell 1 CIA @ \$7.50	\$7.50		\$364,068.59
29 Jul 2021 15:45:30	Order 87: Sell 70 CIA @ \$7.50	\$525.00		\$364,593.59
29 Jul 2021 15:45:30	Order 87: Sell 1 CIA @ \$7.50	\$7.50		\$364,601.09
29 Jul 2021 15:45:30	Order 87: Sell 77 CIA @ \$7.50	\$577.50		\$365,178.59
29 Jul 2021 15:45:30	Order 87: Sell 30 CIA @ \$7.50	\$225.00		\$365,403.59
29 Jul 2021 15:45:30	Order 87: Sell 126 CIA @ \$7.50	\$945.00		\$366,348.59
29 Jul 2021 15:45:30	Order 87: Sell 135 CIA @ \$7.50	\$1,012.50		\$367,361.09
29 Jul 2021 15:45:30	Order 87: Sell 60 CIA @ \$7.50	\$450.00		\$367,811.09
29 Jul 2021 15:45:30	Order 87: Sell 100 CIA @ \$7.50	\$750.00		\$368,561.09
29 Jul 2021 15:45:30	Order 87: Sell 90 CIA @ \$7.50	\$675.00		\$369,236.09
29 Jul 2021 15:45:30	Order 87: Sell 11 CIA @ \$7.50	\$82.50		\$369,318.59
29 Jul 2021 15:45:30	Order 87: Sell 176 CIA @ \$7.50	\$1,320.00		\$370,638.59
29 Jul 2021 15:45:30	Order 87: Sell 38 CIA @ \$7.50	\$285.00		\$370,923.59
29 Jul 2021 15:45:30	Order 87: Sell 39 CIA @ \$7.50	\$292.50		\$371,216.09
29 Jul 2021 15:50:15	Order 89: Brokerage SELL VUL		\$9.50	\$371,206.59
29 Jul 2021 15:50:17	Order 89: Sell 1000 VUL @ \$9.84	\$9,840.00		\$381,046.59
29 Jul 2021 15:50:20	Order 88: Brokerage SELL SFR		\$9.50	\$381,037.09
29 Jul 2021 15:50:22	Order 88: Sell 1000 SFR @ \$6.90	\$6,900.00		\$387,937.09
30 Jul 2021 15:56:07	Order 90: Brokerage BUY GRR		\$9.50	\$387,927.59
30 Jul 2021 15:56:09	Order 90: Buy 8273 GRR @ \$0.845		\$6,990.69	\$380,936.90
30 Jul 2021 15:56:09	Order 90: Buy 622 GRR @ \$0.845		\$525.59	\$380,411.31
30 Jul 2021 15:56:09	Order 90: Buy 269 GRR @ \$0.845		\$227.30	\$380,184.01
30 Jul 2021 15:56:09	Order 90: Buy 128 GRR @ \$0.845		\$108.16	\$380,075.85
30 Jul 2021 15:56:09	Order 90: Buy 708 GRR @ \$0.845		\$598.26	\$379,477.59
30 Jul 2021 15:58:16	Order 91: Brokerage BUY FMG		\$9.50	\$379,468.09
30 Jul 2021 15:58:18	Order 91: Buy 2 FMG @ \$24.94		\$49.88	\$379,418.21
30 Jul 2021 15:58:18	Order 91: Buy 12 FMG @ \$24.94		\$299.28	\$379,118.93
30 Jul 2021 15:58:18	Order 91: Buy 150 FMG @ \$24.94		\$3,741.00	\$375,377.93
30 Jul 2021 15:58:18	Order 91: Buy 336 FMG @ \$24.94		\$8,379.84	\$366,998.09
2 Aug 2021 10:49:47	Order 92: Sell 352 GRR @ \$0.815	\$286.88		\$367,284.97
2 Aug 2021 10:49:47	Order 92: Sell 2900 GRR @ \$0.815	\$2,363.50		\$369,648.47
2 Aug 2021 10:49:47	Order 92: Sell 155 GRR @ \$0.815	\$126.33		\$369,774.80
2 Aug 2021 10:49:47	Order 92: Sell 13037 GRR @ \$0.815	\$10,625.15		\$380,399.95

2 Aug 2021 10:49:47	Order 92: Sell 1500 GRR @ \$0.815	\$1,222.50		\$381,622.45
2 Aug 2021 10:49:47	Order 92: Sell 2056 GRR @ \$0.815	\$1,675.64		\$383,298.09
2 Aug 2021 10:49:51	Order 92: Brokerage SELL GRR		\$9.50	\$383,288.59
2 Aug 2021 10:50:31	Order 93: Sell 141 FMG @ \$24.09	\$3,396.69		\$386,685.28
2 Aug 2021 10:50:31	Order 93: Sell 150 FMG @ \$24.09	\$3,613.50		\$390,298.78
2 Aug 2021 10:50:31	Order 93: Sell 209 FMG @ \$24.09	\$5,034.81		\$395,333.59
2 Aug 2021 10:50:32	Order 93: Brokerage SELL FMG		\$9.50	\$395,324.09
2 Aug 2021 13:39:53	Order 94: Buy 163 MML @ \$0.825		\$134.48	\$395,189.61
2 Aug 2021 13:39:53	Order 94: Buy 500 MML @ \$0.825		\$412.50	\$394,777.11
2 Aug 2021 13:39:53	Order 94: Buy 469 MML @ \$0.83		\$389.27	\$394,387.84
2 Aug 2021 13:39:53	Order 94: Buy 153 MML @ \$0.83		\$126.99	\$394,260.85
2 Aug 2021 13:39:53	Order 94: Buy 500 MML @ \$0.83		\$415.01	\$393,845.84
2 Aug 2021 13:39:53	Order 94: Buy 264 MML @ \$0.83		\$219.11	\$393,626.73
2 Aug 2021 13:39:53	Order 94: Buy 110 MML @ \$0.83		\$91.30	\$393,535.43
2 Aug 2021 13:39:53	Order 94: Buy 474 MML @ \$0.83		\$393.42	\$393,142.01
2 Aug 2021 13:39:53	Order 94: Buy 1 MML @ \$0.83		\$0.84	\$393,141.17
2 Aug 2021 13:39:53	Order 94: Buy 576 MML @ \$0.83		\$478.08	\$392,663.09
2 Aug 2021 13:39:53	Order 94: Buy 3695 MML @ \$0.83		\$3,066.85	\$389,596.24
2 Aug 2021 13:39:53	Order 94: Buy 9000 MML @ \$0.83		\$7,469.99	\$382,126.25
2 Aug 2021 13:39:53	Order 94: Buy 14095 MML @ \$0.83		\$11,698.85	\$370,427.40
2 Aug 2021 13:39:54	Order 94: Brokerage BUY MML		\$9.50	\$370,417.90
5 Aug 2021 15:55:49	Order 95: Sell 50000 MGT @ \$0.038	\$1,900.00		\$372,317.90
5 Aug 2021 15:55:49	Order 95: Sell 150000 MGT @ \$0.038	\$5,700.00		\$378,017.90
5 Aug 2021 15:55:49	Order 95: Brokerage SELL MGT		\$9.50	\$378,008.40
11 Aug 2021 15:50:08	Order 97: Brokerage SELL CBA		\$9.50	\$377,998.90
11 Aug 2021 15:50:08	Order 97: Sell 100 CBA @ \$108.02	\$10,802.00		\$388,800.90
12 Aug 2021 15:28:06	Order 98: Buy 3175 AZJ @ \$3.99		\$12,668.25	\$376,132.65
12 Aug 2021 15:28:06	Order 98: Buy 3000 AZJ @ \$3.99		\$11,970.00	\$364,162.65
12 Aug 2021 15:28:06	Order 98: Buy 2654 AZJ @ \$3.99		\$10,589.46	\$353,573.19
12 Aug 2021 15:28:06	Order 98: Buy 1171 AZJ @ \$3.99		\$4,672.29	\$348,900.90
12 Aug 2021 15:28:06	Order 98: Brokerage BUY AZJ		\$9.50	\$348,891.40
23 Aug 2021 10:00:18	Order 99: Sell 4122 AZJ @ \$3.85	\$15,869.70		\$364,761.10
23 Aug 2021 10:00:18	Order 99: Sell 2926 AZJ @ \$3.85	\$11,265.10		\$376,026.20
23 Aug 2021 10:00:18	Order 99: Sell 988 AZJ @ \$3.85	\$3,803.80		\$379,830.00
23 Aug 2021 10:00:18	Order 99: Sell 1500 AZJ @ \$3.85	\$5,775.00		\$385,605.00
23 Aug 2021 10:00:18	Order 99: Sell 403 AZJ @ \$3.84	\$1,547.52		\$387,152.52
23 Aug 2021 10:00:18	Order 99: Sell 61 AZJ @ \$3.84	\$234.24		\$387,386.76

23 Aug 2021 10:00:24	Order 99: Brokerage SELL AZJ		\$9.50	\$387,377.26
23 Aug 2021 13:50:52	Order 102: Brokerage BUY AZJ		\$9.50	\$387,367.76
23 Aug 2021 13:50:55	Order 102: Buy 10000 AZJ @ \$3.86		\$38,600.00	\$348,767.76
25 Aug 2021 15:43:09	Order 105: Brokerage SELL AZJ		\$9.50	\$348,758.26
25 Aug 2021 15:43:11	Order 105: Sell 328 AZJ @ \$3.825	\$1,254.60		\$350,012.86
25 Aug 2021 15:43:11	Order 105: Sell 1160 AZJ @ \$3.825	\$4,437.00		\$354,449.86
25 Aug 2021 15:43:11	Order 105: Sell 328 AZJ @ \$3.825	\$1,254.60		\$355,704.46
25 Aug 2021 15:43:11	Order 105: Sell 2870 AZJ @ \$3.82	\$10,963.40		\$366,667.86
25 Aug 2021 15:43:11	Order 105: Sell 3815 AZJ @ \$3.82	\$14,573.30		\$381,241.16
25 Aug 2021 15:43:11	Order 105: Sell 1499 AZJ @ \$3.82	\$5,726.18		\$386,967.34
27 Aug 2021 15:39:16	Order 107: Sell 4400 MML @ \$0.82	\$3,608.00		\$390,575.34
27 Aug 2021 15:39:16	Order 107: Sell 2800 MML @ \$0.82	\$2,296.00		\$392,871.34
27 Aug 2021 15:39:16	Order 107: Sell 40 MML @ \$0.82	\$32.80		\$392,904.14
27 Aug 2021 15:39:16	Order 107: Sell 134 MML @ \$0.82	\$109.88		\$393,014.02
27 Aug 2021 15:39:16	Order 107: Sell 21085 MML @ \$0.82	\$17,289.70		\$410,303.72
27 Aug 2021 15:39:16	Order 107: Sell 1541 MML @ \$0.82	\$1,263.62		\$411,567.34
27 Aug 2021 15:39:17	Order 107: Brokerage SELL MML		\$9.50	\$411,557.84
9 Sep 2021 13:33:29	Order 109: Brokerage BUY BBOZ		\$9.50	\$411,548.34
9 Sep 2021 13:33:33	Order 109: Buy 10000 BBOZ @ \$4.35		\$43,500.00	\$368,048.34
10 Sep 2021 10:40:05	Order 110: Brokerage SELL BBOZ		\$9.50	\$368,038.84
10 Sep 2021 10:40:09	Order 110: Sell 10000 BBOZ @ \$4.31	\$43,100.00		\$411,138.84
22 Sep 2021 11:11:45	Transfer 250,000.00 AUD to USD. Estimate 1 AUD = 0.717103 USD		\$250,000.00	\$161,138.84
28 Oct 2021 11:18:42	Order 136: Buy 984 MML @ \$0.76		\$747.84	\$160,391.00
28 Oct 2021 11:18:42	Order 136: Buy 17614 MML @ \$0.76		\$13,386.64	\$147,004.36
28 Oct 2021 11:18:42	Order 136: Buy 408 MML @ \$0.76		\$310.08	\$146,694.28
28 Oct 2021 11:18:42	Order 136: Buy 3425 MML @ \$0.76		\$2,603.00	\$144,091.28
28 Oct 2021 11:18:42	Order 136: Buy 500 MML @ \$0.76		\$380.00	\$143,711.28
28 Oct 2021 11:18:42	Order 136: Buy 1858 MML @ \$0.76		\$1,412.08	\$142,299.20
28 Oct 2021 11:18:42	Order 136: Buy 550 MML @ \$0.76		\$418.00	\$141,881.20
28 Oct 2021 11:18:42	Order 136: Buy 1585 MML @ \$0.76		\$1,204.60	\$140,676.60
28 Oct 2021 11:25:37	Order 136: Brokerage BUY MML		\$9.50	\$140,667.10
28 Oct 2021 11:26:22	Order 137: Buy 2291 FMG @ \$14.12		\$32,348.92	\$108,318.18
28 Oct 2021 11:26:27	Order 137: Brokerage BUY FMG		\$9.50	\$108,308.68
28 Oct 2021 11:30:36	Order 135: Buy 2000 CAA @ \$8.175		\$16,350.00	\$91,958.68
28 Oct 2021 11:30:43	Order 135: Brokerage BUY CAA		\$9.50	\$91,949.18
29 Oct 2021 10:05:55	Order 141: Sell 63 FMG @ \$13.97	\$880.11		\$92,829.29

29 Oct 2021 10:05:55	Order 141: Sell 248 FMG @ \$13.97	\$3,464.56		\$96,293.85
29 Oct 2021 10:05:55	Order 141: Sell 100 FMG @ \$13.97	\$1,397.00		\$97,690.85
29 Oct 2021 10:05:55	Order 141: Sell 3 FMG @ \$13.97	\$41.91		\$97,732.76
29 Oct 2021 10:05:55	Order 141: Sell 6 FMG @ \$13.97	\$83.82		\$97,816.58
29 Oct 2021 10:05:55	Order 141: Sell 796 FMG @ \$13.97	\$11,120.12		\$108,936.70
29 Oct 2021 10:05:55	Order 141: Sell 400 FMG @ \$13.97	\$5,588.00		\$114,524.70
29 Oct 2021 10:05:55	Order 141: Sell 675 FMG @ \$13.97	\$9,429.75		\$123,954.45
29 Oct 2021 10:06:03	Order 141: Brokerage SELL FMG		\$9.50	\$123,944.95
29 Oct 2021 15:57:32	Order 142: Buy 1300 CAA @ \$7.99		\$10,387.00	\$113,557.95
29 Oct 2021 15:57:41	Order 142: Brokerage BUY CAA		\$9.50	\$113,548.45
9 Nov 2021 15:53:57	Order 147: Buy 4891 AMO @ \$0.43		\$2,103.13	\$111,445.32
9 Nov 2021 15:53:57	Order 147: Buy 2706 AMO @ \$0.425		\$1,150.05	\$110,295.27
9 Nov 2021 15:53:57	Order 147: Buy 11627 AMO @ \$0.425		\$4,941.48	\$105,353.79
9 Nov 2021 15:53:57	Order 147: Buy 776 AMO @ \$0.425		\$329.80	\$105,023.99
9 Nov 2021 15:54:01	Order 147: Brokerage BUY AMO		\$9.50	\$105,014.49
11 Nov 2021 11:04:41	Order 150: Brokerage BUY LTR		\$9.50	\$105,004.99
11 Nov 2021 11:04:43	Order 150: Buy 1600 LTR @ \$1.76		\$2,816.00	\$102,188.99
11 Nov 2021 11:04:43	Order 150: Buy 300 LTR @ \$1.76		\$528.00	\$101,660.99
11 Nov 2021 11:04:43	Order 150: Buy 1143 LTR @ \$1.76		\$2,011.68	\$99,649.31
11 Nov 2021 11:04:43	Order 150: Buy 291 LTR @ \$1.76		\$512.16	\$99,137.15
11 Nov 2021 11:04:43	Order 150: Buy 1600 LTR @ \$1.76		\$2,816.00	\$96,321.15
11 Nov 2021 11:04:43	Order 150: Buy 1300 LTR @ \$1.76		\$2,288.00	\$94,033.15
11 Nov 2021 11:04:43	Order 150: Buy 1133 LTR @ \$1.76		\$1,994.08	\$92,039.07
11 Nov 2021 11:04:43	Order 150: Buy 2450 LTR @ \$1.76		\$4,312.00	\$87,727.07
11 Nov 2021 11:04:43	Order 150: Buy 183 LTR @ \$1.76		\$322.08	\$87,404.99
12 Nov 2021 12:01:36	Order 151: Sell 2017 LTR @ \$1.5675	\$3,161.64		\$90,566.63
12 Nov 2021 12:01:36	Order 151: Sell 1427 LTR @ \$1.565	\$2,233.26		\$92,799.89
12 Nov 2021 12:01:36	Order 151: Sell 249 LTR @ \$1.565	\$389.69		\$93,189.58
12 Nov 2021 12:01:36	Order 151: Sell 881 LTR @ \$1.565	\$1,378.76		\$94,568.34
12 Nov 2021 12:01:36	Order 151: Sell 1011 LTR @ \$1.565	\$1,582.22		\$96,150.56
12 Nov 2021 12:01:36	Order 151: Sell 1124 LTR @ \$1.565	\$1,759.06		\$97,909.62
12 Nov 2021 12:01:36	Order 151: Sell 291 LTR @ \$1.565	\$455.41		\$98,365.03
12 Nov 2021 12:01:36	Order 151: Sell 1500 LTR @ \$1.565	\$2,347.50		\$100,712.53
12 Nov 2021 12:01:36	Order 151: Sell 1500 LTR @ \$1.565	\$2,347.50		\$103,060.03
12 Nov 2021 12:01:42	Order 151: Brokerage SELL LTR		\$9.50	\$103,050.53
29 Nov 2021 10:52:10	Order 149: Sell 1067 CAA @ \$7.46	\$7,959.82		\$111,010.35
29 Nov 2021 10:52:16	Order 149: Sell 2233 CAA @ \$7.46	\$16,658.18		\$127,668.53

29 Nov 2021 10:52:21	Order 149: Brokerage SELL CAA		\$9.50	\$127,659.03
29 Nov 2021 15:51:46	Order 153: Sell 1925 AMO @ \$0.405	\$779.63		\$128,438.66
29 Nov 2021 15:51:46	Order 153: Sell 13575 AMO @ \$0.405	\$5,497.87		\$133,936.53
29 Nov 2021 15:51:46	Order 153: Sell 4500 AMO @ \$0.405	\$1,822.50		\$135,759.03
29 Nov 2021 15:51:53	Order 153: Brokerage SELL AMO		\$9.50	\$135,749.53
17 Dec 2021 10:33:37	Order 156: Buy 27000 MML @ \$0.6975		\$18,832.50	\$116,917.03
17 Dec 2021 10:33:43	Order 156: Brokerage BUY MML		\$9.50	\$116,907.53
9 Mar 2022 15:59:00	Order 179: Buy 34695 RED @ \$0.38		\$13,184.10	\$103,723.43
9 Mar 2022 15:59:00	Order 179: Buy 15305 RED @ \$0.38		\$5,815.90	\$97,907.53
9 Mar 2022 15:59:07	Order 179: Brokerage BUY RED		\$9.50	\$97,898.03
11 Mar 2022 13:17:22	Order 180: Buy 58590 MAY @ \$0.135		\$7,909.65	\$89,988.38
11 Mar 2022 13:17:22	Order 180: Buy 29162 MAY @ \$0.135		\$3,936.87	\$86,051.51
11 Mar 2022 13:17:22	Order 180: Buy 12248 MAY @ \$0.135		\$1,653.48	\$84,398.03
11 Mar 2022 13:17:26	Order 180: Brokerage BUY MAY		\$9.50	\$84,388.53
21 Mar 2022 12:34:33	Order 183: Sell 50000 RED @ \$0.355	\$17,750.00		\$102,138.53
21 Mar 2022 12:34:37	Order 183: Brokerage SELL RED		\$9.50	\$102,129.03
29 Mar 2022 13:31:48	Order 212: Sell 14647 MAY @ \$0.13	\$1,904.11		\$104,033.14
29 Mar 2022 13:31:48	Order 212: Sell 7700 MAY @ \$0.13	\$1,001.00		\$105,034.14
29 Mar 2022 13:31:48	Order 212: Sell 77653 MAY @ \$0.13	\$10,094.89		\$115,129.03
29 Mar 2022 13:31:49	Order 212: Brokerage SELL MAY		\$9.50	\$115,119.53
30 Mar 2022 13:27:03	Order 227: Buy 18496 FEX @ \$0.265		\$4,901.44	\$110,218.09
30 Mar 2022 13:27:03	Order 227: Buy 6145 FEX @ \$0.265		\$1,628.43	\$108,589.66
30 Mar 2022 13:27:03	Order 227: Buy 3400 FEX @ \$0.265		\$901.00	\$107,688.66
30 Mar 2022 13:27:03	Order 227: Buy 3219 FEX @ \$0.265		\$853.03	\$106,835.63
30 Mar 2022 13:27:03	Order 227: Buy 4000 FEX @ \$0.265		\$1,060.00	\$105,775.63
30 Mar 2022 13:27:03	Order 227: Buy 40000 FEX @ \$0.265		\$10,600.00	\$95,175.63
30 Mar 2022 13:27:03	Order 227: Buy 2120 FEX @ \$0.265		\$561.80	\$94,613.83
30 Mar 2022 13:27:03	Order 227: Buy 10300 FEX @ \$0.265		\$2,729.50	\$91,884.33
30 Mar 2022 13:27:03	Order 227: Buy 4400 FEX @ \$0.265		\$1,166.00	\$90,718.33
30 Mar 2022 13:27:03	Order 227: Buy 7904 FEX @ \$0.265		\$2,094.56	\$88,623.77
30 Mar 2022 13:27:03	Order 227: Buy 22096 FEX @ \$0.265		\$5,855.44	\$82,768.33
30 Mar 2022 13:27:05	Order 227: Brokerage BUY FEX		\$9.50	\$82,758.83
30 Mar 2022 13:34:11	Order 229: Buy 9730 CDM @ \$1.065		\$10,362.45	\$72,396.38
30 Mar 2022 13:34:11	Order 229: Buy 4000 CDM @ \$1.065		\$4,260.00	\$68,136.38
30 Mar 2022 13:34:11	Order 229: Buy 11000 CDM @ \$1.065		\$11,715.00	\$56,421.38
30 Mar 2022 13:34:11	Order 229: Buy 3270 CDM @ \$1.065		\$3,482.55	\$52,938.83
30 Mar 2022 13:34:12	Order 229: Brokerage BUY CDM		\$9.50	\$52,929.33

30 Mar 2022 13:42:56	Order 231: Brokerage BUY MAN		\$9.50	\$52,919.83
30 Mar 2022 13:42:57	Order 231: Buy 50000 MAN @ \$0.059		\$2,950.00	\$49,969.83
30 Mar 2022 14:35:15	Order 233: Sell 814 MML @ \$0.90	\$732.60		\$50,702.43
30 Mar 2022 14:51:43	Order 233: Sell 471 MML @ \$0.90	\$423.90		\$51,126.33
30 Mar 2022 15:19:47	Order 233: Sell 458 MML @ \$0.90	\$412.20		\$51,538.53
30 Mar 2022 15:29:54	Order 233: Brokerage SELL MML		\$9.50	\$51,529.03
30 Mar 2022 15:29:54	Order 233: Sell 3257 MML @ \$0.90	\$2,931.30		\$54,460.33
1 Apr 2022 10:34:56	Order 237: Sell 235 MML @ \$0.9125	\$214.44		\$54,674.77
1 Apr 2022 10:34:56	Order 237: Sell 469 MML @ \$0.91	\$426.79		\$55,101.56
1 Apr 2022 10:34:56	Order 237: Sell 7 MML @ \$0.91	\$6.37		\$55,107.93
1 Apr 2022 10:34:56	Order 237: Sell 1220 MML @ \$0.91	\$1,110.20		\$56,218.13
1 Apr 2022 10:34:56	Order 237: Sell 1626 MML @ \$0.91	\$1,479.66		\$57,697.79
1 Apr 2022 10:34:56	Order 237: Sell 2000 MML @ \$0.91	\$1,820.00		\$59,517.79
1 Apr 2022 10:34:56	Order 237: Sell 56 MML @ \$0.91	\$50.96		\$59,568.75
1 Apr 2022 10:34:56	Order 237: Sell 2151 MML @ \$0.91	\$1,957.41		\$61,526.16
1 Apr 2022 10:34:56	Order 237: Sell 270 MML @ \$0.91	\$245.70		\$61,771.86
1 Apr 2022 10:34:56	Order 237: Sell 8134 MML @ \$0.91	\$7,401.94		\$69,173.80
1 Apr 2022 10:34:56	Order 237: Sell 135 MML @ \$0.91	\$122.85		\$69,296.65
1 Apr 2022 10:34:56	Order 237: Sell 1110 MML @ \$0.91	\$1,010.10		\$70,306.75
1 Apr 2022 10:34:56	Order 237: Sell 540 MML @ \$0.91	\$491.40		\$70,798.15
1 Apr 2022 10:34:56	Order 237: Sell 1047 MML @ \$0.91	\$952.77		\$71,750.92
1 Apr 2022 10:34:58	Order 237: Brokerage SELL MML		\$9.50	\$71,741.42
1 Apr 2022 16:10:50	Order 238: Sell 25 MML @ \$0.90	\$22.50		\$71,763.92
1 Apr 2022 16:10:50	Order 238: Sell 30 MML @ \$0.90	\$27.00		\$71,790.92
1 Apr 2022 18:50:42	Order 238: Brokerage SELL MML		\$9.50	\$71,781.42
4 Apr 2022 13:31:24	Order 240: Sell 345 MML @ \$0.89	\$307.05		\$72,088.47
4 Apr 2022 13:31:24	Order 240: Sell 724 MML @ \$0.89	\$644.36		\$72,732.83
4 Apr 2022 13:31:24	Order 240: Sell 245 MML @ \$0.89	\$218.05		\$72,950.88
4 Apr 2022 13:31:24	Order 240: Sell 465 MML @ \$0.89	\$413.85		\$73,364.73
4 Apr 2022 13:31:24	Order 240: Sell 726 MML @ \$0.89	\$646.14		\$74,010.87
4 Apr 2022 13:31:24	Order 240: Sell 440 MML @ \$0.89	\$391.60		\$74,402.47
4 Apr 2022 13:31:25	Order 240: Brokerage SELL MML		\$9.50	\$74,392.97
11 Apr 2022 15:52:37	Order 252: Buy 981 GRR @ \$1.28		\$1,255.68	\$73,137.29
11 Apr 2022 15:52:37	Order 252: Buy 4790 GRR @ \$1.28		\$6,131.20	\$67,006.09
11 Apr 2022 15:52:37	Order 252: Buy 500 GRR @ \$1.28		\$640.00	\$66,366.09
11 Apr 2022 15:52:37	Order 252: Buy 1987 GRR @ \$1.28		\$2,543.36	\$63,822.73
11 Apr 2022 15:52:37	Order 252: Buy 711 GRR @ \$1.28		\$910.08	\$62,912.65

11 Apr 2022 15:52:37	Order 252: Buy 9 GRR @ \$1.28		\$11.52	\$62,901.13
11 Apr 2022 15:52:37	Order 252: Buy 1952 GRR @ \$1.28		\$2,498.56	\$60,402.57
11 Apr 2022 15:52:37	Order 252: Buy 1977 GRR @ \$1.28		\$2,530.56	\$57,872.01
11 Apr 2022 15:52:37	Order 252: Buy 2142 GRR @ \$1.28		\$2,741.76	\$55,130.25
11 Apr 2022 15:52:37	Order 252: Buy 3036 GRR @ \$1.28		\$3,886.08	\$51,244.17
11 Apr 2022 15:52:37	Order 252: Buy 367 GRR @ \$1.28		\$469.76	\$50,774.41
11 Apr 2022 15:52:37	Order 252: Buy 5629 GRR @ \$1.28		\$7,205.12	\$43,569.29
11 Apr 2022 15:52:37	Order 252: Buy 440 GRR @ \$1.28		\$563.20	\$43,006.09
11 Apr 2022 15:52:37	Order 252: Buy 11 GRR @ \$1.28		\$14.08	\$42,992.01
11 Apr 2022 15:52:37	Order 252: Buy 61 GRR @ \$1.28		\$78.08	\$42,913.93
11 Apr 2022 15:52:37	Order 252: Buy 10 GRR @ \$1.28		\$12.80	\$42,901.13
11 Apr 2022 15:52:37	Order 252: Buy 356 GRR @ \$1.28		\$455.68	\$42,445.45
11 Apr 2022 15:52:39	Order 252: Brokerage BUY GRR		\$9.50	\$42,435.95
19 Apr 2022 00:00:00	BPAY Transfer	\$50,000.00		\$92,435.95
21 Apr 2022 15:44:51	Order 266: Brokerage BUY WAF		\$9.50	\$92,426.45
21 Apr 2022 15:44:53	Order 266: Buy 348 WAF @ \$1.37		\$476.76	\$91,949.69
21 Apr 2022 15:44:53	Order 266: Buy 1075 WAF @ \$1.37		\$1,472.75	\$90,476.94
21 Apr 2022 15:44:53	Order 266: Buy 764 WAF @ \$1.37		\$1,046.68	\$89,430.26
21 Apr 2022 15:44:53	Order 266: Buy 2752 WAF @ \$1.37		\$3,770.24	\$85,660.02
21 Apr 2022 15:44:53	Order 266: Buy 2200 WAF @ \$1.37		\$3,014.00	\$82,646.02
21 Apr 2022 15:44:53	Order 266: Buy 2768 WAF @ \$1.37		\$3,792.16	\$78,853.86
21 Apr 2022 15:44:53	Order 266: Buy 359 WAF @ \$1.37		\$491.83	\$78,362.03
21 Apr 2022 15:44:53	Order 266: Buy 3500 WAF @ \$1.37		\$4,795.00	\$73,567.03
21 Apr 2022 15:44:53	Order 266: Buy 850 WAF @ \$1.37		\$1,164.50	\$72,402.53
21 Apr 2022 15:44:53	Order 266: Buy 2761 WAF @ \$1.37		\$3,782.57	\$68,619.96
21 Apr 2022 15:44:53	Order 266: Buy 1134 WAF @ \$1.37		\$1,553.58	\$67,066.38
21 Apr 2022 15:44:53	Order 266: Buy 588 WAF @ \$1.37		\$805.56	\$66,260.82
21 Apr 2022 15:44:53	Order 266: Buy 2700 WAF @ \$1.37		\$3,699.00	\$62,561.82
21 Apr 2022 15:44:53	Order 266: Buy 106 WAF @ \$1.37		\$145.22	\$62,416.60
21 Apr 2022 15:44:53	Order 266: Buy 1097 WAF @ \$1.37		\$1,502.89	\$60,913.71
21 Apr 2022 15:44:53	Order 266: Buy 317 WAF @ \$1.37		\$434.29	\$60,479.42
27 Apr 2022 10:03:19	Order 230: Brokerage SELL CDM		\$9.50	\$60,469.92
27 Apr 2022 10:03:23	Order 230: Sell 10000 CDM @ \$0.97	\$9,700.00		\$70,169.92
27 Apr 2022 10:03:23	Order 230: Sell 15000 CDM @ \$0.97	\$14,550.00		\$84,719.92
27 Apr 2022 10:03:23	Order 230: Sell 1000 CDM @ \$0.97	\$970.00		\$85,689.92
27 Apr 2022 10:03:23	Order 230: Sell 2000 CDM @ \$0.97	\$1,940.00		\$87,629.92
28 Apr 2022 10:30:17	Order 251: Sell 3617 MML @ \$0.82	\$2,965.94		\$90,595.86

28 Apr 2022 10:30:17	Order 251: Sell 1000 MML @ \$0.82	\$820.00		\$91,415.86
28 Apr 2022 10:30:17	Order 251: Sell 2500 MML @ \$0.82	\$2,050.00		\$93,465.86
28 Apr 2022 10:33:30	Order 251: Brokerage SELL MML		\$9.50	\$93,456.36
28 Apr 2022 10:33:38	Order 251: Sell 7842 MML @ \$0.82	\$6,430.44		\$99,886.80
28 Apr 2022 10:33:38	Order 251: Sell 11965 MML @ \$0.82	\$9,811.30		\$109,698.10
28 Apr 2022 15:29:28	Order 274: Brokerage BUY AGL		\$9.50	\$109,688.60
28 Apr 2022 15:29:32	Order 274: Buy 1158 AGL @ \$8.465		\$9,802.47	\$99,886.13
28 Apr 2022 15:29:32	Order 274: Buy 640 AGL @ \$8.465		\$5,417.60	\$94,468.53
28 Apr 2022 15:29:32	Order 274: Buy 1243 AGL @ \$8.47		\$10,528.21	\$83,940.32
28 Apr 2022 15:29:32	Order 274: Buy 391 AGL @ \$8.47		\$3,311.77	\$80,628.55
28 Apr 2022 15:29:32	Order 274: Buy 340 AGL @ \$8.47		\$2,879.80	\$77,748.75
2 May 2022 13:45:35	Order 278: Buy 2734 MML @ \$0.82		\$2,241.88	\$75,506.87
2 May 2022 14:40:15	Order 278: Buy 7500 MML @ \$0.82		\$6,150.00	\$69,356.87
2 May 2022 15:52:34	Order 278: Buy 4450 MML @ \$0.82		\$3,649.00	\$65,707.87
2 May 2022 15:58:51	Order 278: Buy 55 MML @ \$0.82		\$45.10	\$65,662.77
2 May 2022 15:59:50	Order 278: Buy 594 MML @ \$0.82		\$487.08	\$65,175.69
2 May 2022 16:10:25	Order 278: Buy 1 MML @ \$0.82		\$0.82	\$65,174.87
2 May 2022 18:50:23	Order 278: Brokerage BUY MML		\$9.50	\$65,165.37
4 May 2022 12:32:23	Order 232: Sell 50000 MAN @ \$0.055	\$2,750.00		\$67,915.37
4 May 2022 12:32:28	Order 232: Brokerage SELL MAN		\$9.50	\$67,905.87
4 May 2022 14:09:31	Order 275: Sell 2800 AGL @ \$8.16	\$22,848.00		\$90,753.87
4 May 2022 14:09:31	Order 275: Sell 461 AGL @ \$8.16	\$3,761.76		\$94,515.63
4 May 2022 14:09:31	Order 275: Sell 498 AGL @ \$8.16	\$4,063.68		\$98,579.31
4 May 2022 14:09:31	Order 275: Sell 13 AGL @ \$8.16	\$106.08		\$98,685.39
4 May 2022 14:09:33	Order 275: Brokerage SELL AGL		\$9.50	\$98,675.89
4 May 2022 15:02:43	Order 228: Sell 96000 FEX @ \$0.295	\$28,320.00		\$126,995.89
4 May 2022 15:02:43	Order 228: Sell 26080 FEX @ \$0.295	\$7,693.60		\$134,689.49
4 May 2022 15:02:45	Order 228: Brokerage SELL FEX		\$9.50	\$134,679.99
20 May 2022 15:46:56	Order 299: Buy 10795 FEX @ \$0.295		\$3,184.53	\$131,495.46
20 May 2022 15:46:56	Order 299: Buy 11300 FEX @ \$0.295		\$3,333.50	\$128,161.96
20 May 2022 15:46:56	Order 299: Buy 20000 FEX @ \$0.295		\$5,900.00	\$122,261.96
20 May 2022 15:46:56	Order 299: Buy 19242 FEX @ \$0.295		\$5,676.39	\$116,585.57
20 May 2022 15:46:56	Order 299: Buy 21316 FEX @ \$0.295		\$6,288.22	\$110,297.35
20 May 2022 15:46:56	Order 299: Buy 21314 FEX @ \$0.295		\$6,287.63	\$104,009.72
20 May 2022 15:46:56	Order 299: Buy 6196 FEX @ \$0.295		\$1,827.82	\$102,181.90
20 May 2022 15:47:00	Order 299: Brokerage BUY FEX		\$9.50	\$102,172.40
20 May 2022 15:51:10	Order 300: Buy 5 GRR @ \$1.545		\$7.73	\$102,164.67

20 May 2022 15:51:10	Order 300: Buy 546 GRR @ \$1.545		\$843.57	\$101,321.10
20 May 2022 15:51:10	Order 300: Buy 3668 GRR @ \$1.545		\$5,667.06	\$95,654.04
20 May 2022 15:51:10	Order 300: Buy 454 GRR @ \$1.545		\$701.43	\$94,952.61
20 May 2022 15:51:10	Order 300: Buy 719 GRR @ \$1.545		\$1,110.85	\$93,841.76
20 May 2022 15:51:10	Order 300: Buy 500 GRR @ \$1.545		\$772.50	\$93,069.26
20 May 2022 15:51:10	Order 300: Buy 500 GRR @ \$1.545		\$772.50	\$92,296.76
20 May 2022 15:51:10	Order 300: Buy 1 GRR @ \$1.545		\$1.55	\$92,295.21
20 May 2022 15:51:10	Order 300: Buy 626 GRR @ \$1.55		\$970.30	\$91,324.91
20 May 2022 15:51:10	Order 300: Buy 470 GRR @ \$1.55		\$728.50	\$90,596.41
20 May 2022 15:51:10	Order 300: Buy 1100 GRR @ \$1.55		\$1,705.00	\$88,891.41
20 May 2022 15:51:10	Order 300: Buy 5000 GRR @ \$1.55		\$7,750.00	\$81,141.41
20 May 2022 15:51:10	Order 300: Buy 440 GRR @ \$1.55		\$682.00	\$80,459.41
20 May 2022 15:51:10	Order 300: Buy 1634 GRR @ \$1.55		\$2,532.70	\$77,926.71
20 May 2022 15:51:10	Order 300: Buy 600 GRR @ \$1.55		\$930.00	\$76,996.71
20 May 2022 15:51:58	Order 300: Brokerage BUY GRR		\$9.50	\$76,987.21
20 May 2022 15:54:06	Order 301: Buy 13540 MAN @ \$0.051		\$690.54	\$76,296.67
20 May 2022 15:54:06	Order 301: Buy 36400 MAN @ \$0.051		\$1,856.40	\$74,440.27
20 May 2022 15:54:06	Order 301: Buy 60 MAN @ \$0.051		\$3.06	\$74,437.21
20 May 2022 15:55:00	Order 301: Brokerage BUY MAN		\$9.50	\$74,427.71
20 May 2022 15:57:09	Order 302: Buy 1024 AGL @ \$8.60		\$8,806.40	\$65,621.31
20 May 2022 15:57:09	Order 302: Buy 40 AGL @ \$8.60		\$344.00	\$65,277.31
20 May 2022 15:57:09	Order 302: Buy 1600 AGL @ \$8.60		\$13,760.00	\$51,517.31
20 May 2022 15:57:09	Order 302: Buy 179 AGL @ \$8.60		\$1,539.40	\$49,977.91
20 May 2022 15:57:09	Order 302: Buy 55 AGL @ \$8.60		\$473.00	\$49,504.91
20 May 2022 15:57:09	Order 302: Buy 37 AGL @ \$8.60		\$318.20	\$49,186.71
20 May 2022 15:57:09	Order 302: Buy 41 AGL @ \$8.60		\$352.60	\$48,834.11
20 May 2022 15:57:09	Order 302: Buy 487 AGL @ \$8.60		\$4,188.20	\$44,645.91
20 May 2022 15:57:09	Order 302: Buy 4 AGL @ \$8.60		\$34.40	\$44,611.51
20 May 2022 15:57:09	Order 302: Buy 248 AGL @ \$8.60		\$2,132.80	\$42,478.71
20 May 2022 15:57:58	Order 302: Brokerage BUY AGL		\$9.50	\$42,469.21
24 May 2022 15:58:23	Order 305: Buy 5000 CDM @ \$0.94		\$4,700.00	\$37,769.21
24 May 2022 15:58:23	Order 305: Buy 7500 CDM @ \$0.94		\$7,050.00	\$30,719.21
24 May 2022 15:58:23	Order 305: Buy 10000 CDM @ \$0.94		\$9,400.00	\$21,319.21
24 May 2022 15:58:23	Order 305: Buy 2620 CDM @ \$0.94		\$2,462.80	\$18,856.41
24 May 2022 15:58:38	Order 305: Buy 8866 CDM @ \$0.94		\$8,334.04	\$10,522.37
24 May 2022 15:58:42	Order 305: Brokerage BUY CDM		\$9.50	\$10,512.87
30 Jun 2022 15:09:48	Order 318: Sell 15334 X64 @ \$0.66	\$10,120.44		\$20,633.31

30 Jun 2022 15:09:55	Order 318: Brokerage SELL X64		\$9.50	\$20,623.81
30 Jun 2022 15:21:11	Order 319: Sell 3564 CDM @ \$0.85	\$3,029.40		\$23,653.21
30 Jun 2022 18:50:43	Order 319: Brokerage SELL CDM		\$9.50	\$23,643.71
	Closing Balance at end of day 30 Jun 2022			\$23,643.71

* Please note, this is not a bank statement.

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