

Sheet1

Date	Description	Debit \$	Credit \$
01/07/20	OPENING BALANCE		
02/07/20	Sold 1150 FPH @ 32.8250 10633791		37707.22
02/07/20	Sold 1000 MP1 @ 12.0800 10633923		12060.05
13/07/20	Bght 1000 TPW @ 6.7400 10743641	6764.95	
14/07/20	Sold 2000 SGP @ 3.1900 10767370		6360.05
14/07/20	Sold 1580 WEB @ 3.0000 10767441		4720.05
15/07/20	Bght 2000 MMM @ 2.0800 10783959	4179.95	
15/07/20	Bght 800 SZL @ 8.0400 10784179	6451.95	
16/07/20	Bght 3000 SPT @ 1.6400 10800520	4939.95	
17/07/20	Bght 500 TPW @ 7.7000 10822150	3869.95	
21/07/20	Bght 2000 SPT @ 1.4500 10849165	2919.95	
21/07/20	Bght 500 TPW @ 7.1000 10847394	3569.95	
21/07/20	Bght 500 KGN @ 16.8500 10847280	8444.95	
22/07/20	EXTERNAL - FROM OMERI & OMERI S		400
30/07/20	EXTERNAL - FROM COLLINS FOODS		105
31/07/20	Wdi TRANSFER TO NOM AC	10000	
31/07/20	CREDIT INTEREST PAID		0.35
04/08/20	Bght 2000 WAF @ 1.0400 11011859	2099.95	
04/08/20	Bght 200 OCL @ 10.5696 11011601	2133.87	
07/08/20	Sold 2500 PPK @ 2.9900 11057831		7455.05
07/08/20	Sold 135 PPH @ 7.2000 11057523		952.05
12/08/20	EXTERNAL - FROM SZL REF PAY		9549.5
19/08/20	Bght 5500 TSO @ 0.1850 11193752	1037.45	
19/08/20	Bght 4000 GGG @ 0.2750 11193612	1119.95	
19/08/20	Bght 5000 BRN @ 0.2350 11193994	1194.95	
28/08/20	Sold 5000 Z1P @ 9.6500 11332803		48196.92
31/08/20	Bght 5500 Z1P @ 8.9978 11341655	49542.46	
31/08/20	CREDIT INTEREST PAID		0.25
11/09/20	Bght 5000 BRN @ 0.7650 11536636	3844.95	
11/09/20	Sold 1000 APT @ 73.9000 11536939		73818.71
11/09/20	EXTERNAL - FROM JBH DIVIDEND		135
15/09/20	Bght 1000 FPH @ 30.3500 11570337	30383.39	
15/09/20	Sold 5500 Z1P @ 6.0000 11569486		32963.7
15/09/20	Sold 5000 EML @ 2.8900 11569410		14430.05
15/09/20	Sold 2085 SZL @ 5.9500 11570513		12385.8
15/09/20	Sold 2500 OPY @ 2.9600 11569629		7380.05
16/09/20	Bght 3000 NVX @ 1.8450 11585961	5554.95	
16/09/20	EXTERNAL - FROM OBJECTIVE CORP		14
18/09/20	Bght 500 KGN @ 20.3100 11618405	10174.95	
18/09/20	Bght 1500 SZL @ 7.2000 11618943	10819.95	
18/09/20	Bght 2000 OPY @ 3.1300 11618692	6279.95	
18/09/20	Sold 1500 CCX @ 3.3800 11619185		5050.05
21/09/20	Bght 500 APT @ 76.6000 11622003	38342.13	
24/09/20	EXTERNAL - FROM RESMED DIVIDEND		37.96
29/09/20	EXTERNAL - FROM SGP REPLACEMENT		212
30/09/20	Sold 10000 BRN @ 0.4150 11732318		4130.05
30/09/20	Sold 3000 NVX @ 1.0800 11731984		3220.05
30/09/20	CREDIT INTEREST PAID		0.55
01/10/20	Bght 1000 DTL @ 6.6800 11757225	6699.95	
01/10/20	Bght 2000 PFT @ 1.1200 11757541	2259.95	
01/10/20	Bght 300 OCL @ 12.8000 11756604	3859.95	

Sheet1

01/10/20	Bght 500 TPW @ 11.9300 11756964	5984.95	
02/10/20	Bght 3500 DTZ @ 0.3100 11772527	1104.95	
02/10/20	Bght 3500 TSO @ 0.3100 11772747	1104.95	
02/10/20	Bght 1000 PFT @ 1.2800 11773027	1299.95	
02/10/20	Wdl TRANSFER TO NOM AC	10000	
05/10/20	Sold 500 RMD @ 24.1600 11783526		12060.05
05/10/20	Sold 4000 GGG @ 0.2500 11783236		980.05
06/10/20	Bght 3000 SOM @ 2.3500 11790379	7069.95	
06/10/20	Sold 150 JBH @ 46.8400 11791667		7006.05
09/10/20	EXTERNAL - FROM CSL LTD DIVIDEN		73.48
13/10/20	Bght 1500 CTM @ 0.6400 11871084	979.95	
13/10/20	Bght 1600 HZR @ 0.6450 11871145	1051.95	
13/10/20	Bght 1500 Z1P @ 7.4500 11869820	11194.95	
13/10/20	Bght 1000 VUL @ 1.2150 11870922	1234.95	
13/10/20	Bght 1000 NTO @ 3.0300 11871891	3049.95	
13/10/20	Bght 500 DTL @ 7.0400 11870571	3539.95	
13/10/20	Sold 500 RMD @ 24.1350 11871600		12047.55
14/10/20	Bght 2000 DTC @ 2.2800 11892983	4579.95	
14/10/20	Bght 635 PPH @ 8.4000 11890654	5353.95	
14/10/20	Bght 200 JHX @ 35.3000 11890806	7079.95	
20/10/20	Bght 1000 NTO @ 3.4000 11960280	3419.95	
22/10/20	Bght 10000 ADO @ 0.1275 11995352	1294.95	
22/10/20	Bght 150 HUB @ 21.4600 11996501	3238.95	
22/10/20	Bght 1000 NTO @ 3.4350 11995711	3454.95	
23/10/20	Bght 500 TPW @ 12.3517 12002706	6195.81	
27/10/20	Bght 2000 AVA @ 0.6400 12046980	1299.95	
27/10/20	Bght 2000 BTH @ 1.4825 12046686	2984.95	
27/10/20	Sold 1250 TPW @ 10.6268 12047471		13263.54
30/10/20	Bght 2000 MMM @ 2.6300 12100635	5279.95	
30/10/20	Bght 1000 TPW @ 10.7000 12100911	10719.95	
30/10/20	Sold 2000 SOM @ 1.9500 12100125		3880.05
30/10/20	Sold 3500 DTZ @ 0.2300 12099977		785.05
30/10/20	CREDIT INTEREST PAID		0.3
11/11/20	Sold 3000 PFT @ 1.2650 12221904		3775.05
11/11/20	Sold 1000 SOM @ 1.9960 12221965		1996
24/11/20	Bght 1000 SLK @ 6.7500 12389389	6769.95	
24/11/20	Bght 1100 ASIA @ 10.9309 12389282	12043.94	
24/11/20	Bght 2000 3DP @ 0.5250 12388998	1069.95	
24/11/20	Sold 1000 KGN @ 17.4000 12389196		17380.05
25/11/20	Sold 2000 WAF @ 0.9200 12407818		1820.05
27/11/20	Bght 3000 MX1 @ 0.3550 12459536	1084.95	
27/11/20	Bght 2000 CAN @ 0.5500 12459725	1119.95	
27/11/20	Bght 1000 WBT @ 2.1400 12442552	2159.95	
27/11/20	Bght 7000 4DS @ 0.1500 12446495	1069.95	
27/11/20	Sold 4000 MMM @ 2.1000 12443392		8380.05
27/11/20	Sold 9000 TSO @ 0.2800 12443538		2500.05
30/11/20	CREDIT INTEREST PAID		0.11
04/12/20	Bght 1500 RHY @ 0.7200 12547143	1099.95	
04/12/20	Bght 1000 LYC @ 3.8900 12546908	3909.95	
04/12/20	Wdl TRANSFER TO NOM AC	5000	
11/12/20	Sold 2000 DTC @ 1.4150 12639288		2810.05

Sheet1

15/12/20	Sold 150 HUB @ 20.5000 12678421		3055.05
16/12/20	Bght 5000 VN8 @ 0.2100 12696328	1069.95	
16/12/20	Sold 5000 SPT @ 1.0900 12696201		5430.05
16/12/20	Sold 2000 OPY @ 2.2100 12696486		4400.05
16/12/20	FROM FISH&PAY HC COR		150.98
18/12/20	Sold 50 CSL @ 288.3150 12730000		14395.8
18/12/20	Sold 5000 NEA @ 2.2400 12729758		11180.05
18/12/20	EXTERNAL - FROM COLLINS FOODS		105
21/12/20	Sold 1000 APT @ 119.0444 12742919		118913.43
23/12/20	Bght 1050 APT @ 114.9940 12773478	120876.51	
24/12/20	Bght 4000 VRX @ 0.2900 12799367	1179.95	
24/12/20	Bght 1500 PIQ @ 0.7800 12799777	1189.95	
24/12/20	Bght 1000 ABR @ 1.4300 12799511	1449.95	
30/12/20	Bght 1200 EMH @ 0.9500 12819493	1159.95	
30/12/20	Bght 2000 NIC @ 1.1000 12818781	2219.95	
30/12/20	Bght 500 ASM @ 6.0100 12819385	3024.95	
30/12/20	Bght 200 MIN @ 35.5000 12819950	7119.95	
30/12/20	Sold 500 JHX @ 38.4047 12818675		19181.25
31/12/20	CREDIT INTEREST PAID		0.31
05/01/21	Bght 12000 BMN @ 0.0980 12860452	1195.95	
05/01/21	Bght 1000 ABR @ 1.4950 12860311	1514.95	
05/01/21	Bght 1000 WBT @ 2.4500 12860627	2469.95	
05/01/21	Bght 1000 VUL @ 2.7600 12860685	2779.95	
05/01/21	Bght 1000 NIC @ 1.1075 12860538	1127.45	
07/01/21	Bght 1000 RHY @ 1.2900 12896366	1309.95	
07/01/21	Bght 2500 IHR @ 0.5350 12892610	1357.45	
08/01/21	Bght 3000 INR @ 0.3100 12915910	949.95	
08/01/21	Bght 1000 C6C @ 1.9800 12915570	1999.95	
11/01/21	Sold 2000 BTH @ 1.0050 12934635		1990.05
12/01/21	Wdi TRANSFER TO NOM AC	4000	
13/01/21	Bght 1000 NIC @ 1.2600 12975511	1279.95	
13/01/21	Bght 1000 E25 @ 1.6450 12975950	1664.95	
14/01/21	Bght 3000 CTE @ 0.4200 12994080	1279.95	
14/01/21	Bght 1000 MYQ @ 1.2950 12994504	1314.95	
14/01/21	Bght 1000 EMH @ 1.3000 12993912	1319.95	
14/01/21	Bght 1000 PM8 @ 1.7897 12994243	1809.68	
14/01/21	Bght 500 TLX @ 4.1400 12994949	2089.95	
14/01/21	Bght 500 RBL @ 6.5900 12994319	3314.95	
15/01/21	Sold 1000 CKF @ 9.0500 13012420		9030.05
15/01/21	Sold 1500 DTL @ 5.2900 13012535		7915.05
15/01/21	Bght 2000 UBI @ 0.5600 13012891	1139.95	
15/01/21	Bght 3000 VRX @ 0.3700 13012741	1129.95	
19/01/21	Bght 1000 PM8 @ 1.8500 13039672	1869.95	
19/01/21	Bght 2000 HZR @ 1.0200 13039109	2059.95	
19/01/21	Bght 1000 WBT @ 3.2000 13040621	3219.95	
20/01/21	Bght 2000 ABR @ 1.7881 13074129	3596.2	
20/01/21	Bght 5000 ARU @ 0.2150 13073801	1094.95	
20/01/21	Bght 5000 INF @ 0.2300 13074090	1169.95	
20/01/21	Bght 2000 FDV @ 1.7350 13074318	3489.95	
21/01/21	Bght 400 ASIA @ 12.7000 13094251	5099.95	
22/01/21	Bght 4000 ARU @ 0.2500 13117509	1019.95	

Sheet1

22/01/21	Bght 20000 QPM @ 0.0650 13116997	1319.95	
22/01/21	Bght 10000 LSH @ 0.1380 13116644	1399.56	
22/01/21	Bght 3000 FYI @ 0.4650 13116803	1414.95	
22/01/21	Sold 500 ASM @ 5.0200 13103914		2490.05
27/01/21	Bght 2000 PLS @ 1.4300 13151462	2879.95	
27/01/21	Bght 1500 LYC @ 5.4000 13152175	8119.95	
27/01/21	Sold 500 FPH @ 32.7000 13151403		16330.05
29/01/21	CREDIT INTEREST PAID		0.24
01/02/21	Bght 6000 IBX @ 0.1900 13237874	1159.95	
01/02/21	Bght 10000 LSH @ 0.1350 13249609	1369.95	
01/02/21	Bght 1400 HZR @ 1.5700 13236081	2217.95	
02/02/21	Bght 9000 PTX @ 0.1300 13264551	1189.95	
02/02/21	Bght 3000 WHK @ 0.3950 13263113	1204.95	
03/02/21	Sold 2000 VUL @ 7.3000 13295254		14570.05
04/02/21	Sold 1000 APT @ 146.8334 13328713		146671.92
05/02/21	Bght 2000 EMN @ 0.6800 13353176	1379.95	
09/02/21	Bght 1000 VUL @ 9.1600 13395212	9179.95	
11/02/21	Bght 2000 MYQ @ 1.4000 13435987	2819.95	
11/02/21	EXTERNAL - FROM NIC DIVIDEND		80
12/02/21	Wdl TRANSFER TO NOM AC	6000	
19/02/21	Bght 1000 LYC @ 5.8500 13587708	5869.95	
19/02/21	Bght 1000 RBL @ 5.9900 13598998	6009.95	
19/02/21	Bght 1000 Z1P @ 11.9400 13599554	11959.95	
19/02/21	Bght 15000 MXC @ 0.0670 13599779	1024.95	
19/02/21	Sold 2000 PM8 @ 1.7200 13583936		3420.05
22/02/21	Bght 20000 MXC @ 0.0890 13626914	1799.95	
22/02/21	Bght 20000 IVZ @ 0.1000 13626584	2019.95	
24/02/21	Sold 5000 PNV @ 2.4400 13666581		12180.05
26/02/21	Sold 12000 BMN @ 0.1150 13723295		1360.05
26/02/21	Sold 5000 VN8 @ 0.2000 13724926		980.05
26/02/21	Sold 5000 INF @ 0.1800 13723644		880.05
26/02/21	Sold 3000 WHK @ 0.2850 13724552		835.05
26/02/21	Sold 2000 UBI @ 0.4100 13723704		800.05
26/02/21	Sold 5000 HZR @ 1.2500 13725200		6230.05
26/02/21	Sold 35000 MXC @ 0.0880 13723223		3060.05
26/02/21	Sold 7000 4DS @ 0.1800 13723472		1240.05
26/02/21	Sold 2000 CAN @ 0.6300 13723537		1240.05
26/02/21	Sold 2000 AVA @ 0.5700 13724038		1120.05
26/02/21	CREDIT INTEREST PAID		0.92
01/03/21	Bght 2500 DYL @ 0.6593 13748593	1668.28	
01/03/21	Bght 2500 EGR @ 0.7650 13748748	1932.45	
01/03/21	Bght 2000 MYQ @ 1.7550 13748456	3529.95	
02/03/21	Bght 40000 IXR @ 0.0540 13773504	2179.95	
02/03/21	Bght 2500 PIQ @ 1.3480 13774416	3389.95	
02/03/21	Bght 2500 RHY @ 1.5400 13774313	3869.95	
02/03/21	Bght 3000 NIC @ 1.3743 13761940	4142.94	
02/03/21	Bght 1000 VUL @ 6.6000 13763518	6619.95	
02/03/21	Bght 200 APT @ 118.0000 13771023	23625.96	
03/03/21	Bght 1000 C6C @ 3.1700 13794977	3189.95	
03/03/21	Sold 2000 FDV @ 1.3800 13793794		2740.05
03/03/21	Sold 2000 PLS @ 1.0200 13793899		2020.05
03/03/21	Sold 2500 IHR @ 0.3900 13791914		955.05

Sheet1

03/03/21	Sold 9000 PTX @ 0.0990 13791673		871.05
05/03/21	Bght 3000 ABR @ 1.9200 13835232	5779.95	
05/03/21	Bght 200 APT @ 120.2779 13824246	24082.05	
05/03/21	Sold 6000 IBX @ 0.1750 13833077		1030.05
05/03/21	Sold 500 OCL @ 12.0800 13834938		6020.05
05/03/21	Sold 10000 ADO @ 0.1875 13832824		1855.05
05/03/21	Sold 2000 EMN @ 0.5500 13832988		1080.05
08/03/21	Bght 2800 EMH @ 1.6100 13853906	4527.95	
08/03/21	Bght 2500 DYL @ 0.6500 13855221	1644.95	
08/03/21	Bght 4000 KTG @ 0.5400 13853663	2179.95	
08/03/21	Bght 2000 MYQ @ 2.0000 13854782	4019.95	
09/03/21	EXTERNAL - FROM MIN PAYMENT		200
10/03/21	Bght 2500 RHY @ 1.4100 13896974	3544.95	
10/03/21	Sold 450 APT @ 111.1846 13896625		49978.05
10/03/21	Sold 2500 Z1P @ 8.8800 13896479		22175.58
10/03/21	Sold 1500 SZL @ 8.1724 13896689		12238.58
10/03/21	Sold 500 TLX @ 3.6000 13896953		1780.05
11/03/21	Bght 1000 E25 @ 1.9400 13909841	1959.95	
11/03/21	Bght 2000 EMH @ 1.5400 13909563	3099.95	
11/03/21	Bght 1000 RHY @ 1.4300 13905563	1449.95	
11/03/21	Bght 5000 PH2 @ 0.3000 13916541	1519.95	
11/03/21	Bght 1000 MYQ @ 1.8900 13905838	1909.95	
11/03/21	Bght 3000 PDN @ 0.4450 13916062	1354.95	
11/03/21	Sold 4000 PPH @ 1.6650 13915798		6640.05
11/03/21	Sold 9000 ARU @ 0.2100 13910192		1870.05
11/03/21	Sold 7000 VRX @ 0.2550 13915730		1765.05
11/03/21	Sold 2500 EGR @ 0.6300 13916156		1555.05
11/03/21	Sold 2000 3DP @ 0.6900 13909994		1360.05
11/03/21	EXTERNAL - FROM AVA RISK		40
12/03/21	Bght 1000 MYQ @ 1.9100 13933370	1929.95	
12/03/21	Bght 2000 KAR @ 1.1800 13931853	2379.95	
12/03/21	Bght 3000 PLL @ 0.8700 13933138	2629.95	
12/03/21	Bght 2000 CXL @ 2.2000 13932913	4419.95	
12/03/21	Bght 500 SLK @ 8.9950 13931678	4517.45	
12/03/21	Bght 1000 LYC @ 6.1200 13932433	6139.95	
12/03/21	Bght 500 OZL @ 21.7400 13932111	10889.95	
12/03/21	EXTERNAL - FROM CREDIT CORP		396
15/03/21	Bght 10000 PRL @ 0.1125 13951064	1144.95	
15/03/21	Bght 3000 FYI @ 0.5043 13941822	1532.94	
15/03/21	Bght 2000 E25 @ 2.0726 13942194	4165.13	
15/03/21	Bght 2000 TNK @ 2.3600 13944740	4739.95	
16/03/21	Bght 1000 C6C @ 3.4900 13958948	3509.95	
16/03/21	Bght 15000 IVZ @ 0.1050 13959132	1594.95	
16/03/21	Sold 20000 LSH @ 0.1181 13958207		2341.07
16/03/21	Sold 3000 MX1 @ 0.3700 13958781		1090.05
17/03/21	Bght 5000 PH2 @ 0.4197 13975714	2118.34	
17/03/21	Bght 1000 CIA @ 6.1100 13983582	6129.95	
17/03/21	Bght 300 OZL @ 23.0800 13983776	6943.95	
17/03/21	Bght 8000 ONE @ 0.1800 13974830	1459.95	
17/03/21	Bght 500 RBL @ 5.8800 13973899	2959.95	
17/03/21	Bght 2500 HZR @ 1.3200 13974101	3319.95	

Sheet1

17/03/21	Bght 3000 NIC @ 1.4600 13974692	4399.95	
17/03/21	Sold 1500 CTM @ 0.7750 13975285		1142.55
18/03/21	Bght 10000 DW8 @ 0.1250 13996140	1269.95	
18/03/21	Bght 1000 EMH @ 1.8000 13995811	1819.95	
18/03/21	Bght 1000 E25 @ 2.2200 13996161	2239.95	
19/03/21	Bght 25000 TTI @ 0.0565 14015820	1432.91	
19/03/21	Bght 1500 AFG @ 2.7700 14010316	4174.95	
23/03/21	Bght 2500 HZR @ 1.2650 14049484	3182.45	
25/03/21	DEPOSIT		67.5
26/03/21	Bght 30000 ACW @ 0.0360 14101501	1099.95	
26/03/21	EXTERNAL - FROM OZL FNL DIV		85
29/03/21	Bght 2000 PLL @ 0.9800 14108812	1979.95	
29/03/21	Bght 6000 ONE @ 0.3300 14108582	1999.95	
30/03/21	Bght 10000 DW8 @ 0.1400 14125481	1419.95	
30/03/21	Bght 10000 PRL @ 0.1600 14126501	1619.95	
30/03/21	Bght 10000 PYC @ 0.1650 14132949	1669.95	
30/03/21	Bght 10000 CPH @ 0.2425 14133263	2444.95	
30/03/21	Bght 1000 CXL @ 2.4400 14127009	2459.95	
30/03/21	Bght 1000 E25 @ 2.5300 14125733	2549.95	
30/03/21	Sold 10000 PH2 @ 0.2450 14132666		2430.05
31/03/21	Bght 6000 ONE @ 0.3200 14148768	1939.95	
31/03/21	FROM SEALINK TRAVEL		105
31/03/21	CREDIT INTEREST PAID		0.91
06/04/21	Bght 500 CIA @ 5.5400 14178698	2789.95	
07/04/21	Bght 25000 TTI @ 0.0460 14192835	1169.95	
07/04/21	Bght 5000 ONE @ 0.3750 14185850	1894.95	
07/04/21	Bght 3500 CTT @ 1.4686 14186595	5160.2	
07/04/21	Sold 5000 PLL @ 0.9050 14185638		4505.05
07/04/21	Sold 4000 KTG @ 0.4350 14193400		1720.05
07/04/21	Sold 20000 QPM @ 0.0830 14187306		1640.05
09/04/21	Sold 50000 TTI @ 0.0430 14228102		2130.05
09/04/21	Wdl TRANSFER TO NOM AC	5000	
12/04/21	Sold 3000 NTO @ 2.6500 14247098		7930.05
12/04/21	Bght 5000 CPV @ 0.5200 14247388	2619.95	
12/04/21	Bght 5000 A4N @ 0.5450 14247494	2744.95	
13/04/21	Sold 2000 TNK @ 3.0900 14259871		6160.05
13/04/21	Bght 5000 ONE @ 0.4150 14260100	2094.95	
13/04/21	Bght 1500 EGG @ 3.2000 14260811	4819.95	
15/04/21	EXTERNAL - FROM TNK REPLACEMENT		240
19/04/21	Bght 4000 BET @ 1.2000 14322661	4819.95	
19/04/21	Bght 200 OZL @ 24.4900 14329932	4917.95	
19/04/21	Bght 3000 CTE @ 0.3400 14322553	1039.95	
19/04/21	Bght 5000 IHL @ 0.2375 14330168	1207.45	
19/04/21	Bght 100 MIN @ 44.7600 14330046	4495.95	
19/04/21	Sold 183 FPH @ 30.6400 14330375		5587.17
20/04/21	Sold 317 FPH @ 30.6400 14333844		9712.88
20/04/21	Sold 3000 PDN @ 0.3950 14344725		1165.05
20/04/21	Sold 3000 INR @ 0.3650 14344516		1075.05
21/04/21	Sold 5000 DYL @ 0.6250 14360122		3105.05
21/04/21	Bght 10000 IVZ @ 0.2050 14359755	2069.95	
21/04/21	Bght 2000 CTT @ 1.7250 14365900	3469.95	

Sheet1

21/04/21	Bght 300 APE @ 16.2200 14366341	4885.95	
21/04/21	Bght 2000 ASG @ 2.4355 14366510	4890.95	
21/04/21	Bght 10000 PRL @ 0.1800 14359617	1819.95	
21/04/21	Bght 1000 AHI @ 1.9700 14359393	1989.95	
23/04/21	Bght 3000 ONE @ 0.3800 14393729	1159.95	
23/04/21	Bght 5000 PRL @ 0.2375 14393505	1207.45	
23/04/21	Sold 2000 RBL @ 5.2148 14394086		10409.7
27/04/21	Bght 6000 PRL @ 0.2100 14426759	1279.95	
27/04/21	Bght 1000 SEC @ 2.2700 14426457	2289.95	
27/04/21	Bght 2500 HYM @ 1.0400 14426549	2619.95	
27/04/21	Sold 8500 RHY @ 1.0700 14426988		9075.05
27/04/21	Sold 20000 DW8 @ 0.1500 14427806		2980.05
28/04/21	Bght 3000 BET @ 1.2600 14449446	3799.95	
28/04/21	Bght 1392 ASG @ 2.5200 14449847	3527.79	
28/04/21	Sold 2001 PIQ @ 1.1900 14449254		2361.24
28/04/21	Sold 10000 CPH @ 0.1900 14448730		1880.05
30/04/21	CREDIT INTEREST PAID		0.42
03/05/21	Sold 1999 PIQ @ 1.1200 14493800		2218.93
03/05/21	Sold 40000 IXR @ 0.0390 14493473		1540.05
04/05/21	Bght 1000 BET @ 1.3500 14504918	1369.95	
07/05/21	Wdl TRANSFER TO NOM AC	31500	
11/05/21	Sold 10000 NIC @ 1.1000 14602962		10980.05
11/05/21	Sold 6000 FYI @ 0.4900 14603765		2920.05
11/05/21	Sold 1100 CCP @ 27.5000 14602520		30216.72
11/05/21	Sold 1500 ASIA @ 11.4100 14603516		17095.05
11/05/21	Bght 2000 BET @ 1.3650 14603097	2749.95	
12/05/21	Bght 1000 AHI @ 1.3300 14623578	1349.95	
13/05/21	Bght 5000 IMU @ 0.2575 14635634	1307.45	
14/05/21	Sold 45000 IVZ @ 0.1362 14660834		6110.64
14/05/21	Bght 3000 ABR @ 1.7440 14660658	5251.96	
17/05/21	Bght 2000 CTT @ 1.7000 14677868	3419.95	
17/05/21	Bght 2000 TGF @ 2.3200 14677978	4659.95	
17/05/21	Bght 1000 RF1 @ 4.7500 14678084	4769.95	
18/05/21	Sold 5000 ABR @ 1.3050 14694309		6505.05
18/05/21	Sold 6000 CTE @ 0.3500 14694704		2080.05
18/05/21	Sold 10000 PYC @ 0.1450 14693945		1430.05
18/05/21	Bght 500 SGM @ 16.4800 14693724	8259.95	
18/05/21	Bght 2000 AHI @ 1.2700 14694098	2559.95	
18/05/21	Bght 300 APE @ 14.5500 14694476	4384.95	
18/05/21	Bght 600 CHN @ 7.5600 14693816	4555.95	
18/05/21	EXTERNAL - FROM RMS REPLACEMENT		11.11
21/05/21	Bght 2000 NXL @ 3.7300 14736092	7479.95	
21/05/21	Bght 5000 IMU @ 0.3700 14743406	1869.95	
21/05/21	Bght 1500 AHI @ 1.5500 14743342	2344.95	
21/05/21	Bght 600 CHN @ 7.6650 14743780	4618.95	
25/05/21	Bght 5000 IMU @ 0.4100 14773447	2069.95	
25/05/21	Bght 2000 BET @ 1.5000 14773603	3019.95	
25/05/21	Bght 2000 CTT @ 2.0600 14773484	4139.95	
31/05/21	Sold 5000 ABR @ 1.3600 14832261		6780.05
31/05/21	Bght 2500 DOC @ 1.0128 14832879	2552.07	
31/05/21	CREDIT INTEREST PAID		0.4

Sheet1

01/06/21	Bght 5000 IMU @ 0.4500 14841493	2269.95	
01/06/21	Bght 3000 BET @ 1.3850 14842724	4174.95	
02/06/21	Sold 2000 NXL @ 2.8100 14856980		5600.05
02/06/21	Sold 5000 CPV @ 0.5100 14864826		2530.05
03/06/21	Bght 15381 ACW @ 0.1000 14872559	1558.05	
03/06/21	Bght 1000 BLD @ 6.8200 14878305	6839.95	
03/06/21	Sold 4500 LYC @ 5.2503 14878024		23596.19
03/06/21	Sold 15000 BET @ 1.1000 14877939		16480.05
07/06/21	Bght 5000 A4N @ 0.6000 14912218	3019.95	
07/06/21	Bght 1500 VUK @ 3.8650 14912154	5817.45	
08/06/21	Bght 4000 JAN @ 0.8550 14930832	3439.95	
08/06/21	Bght 500 CDA @ 18.1453 14929210	9092.6	
08/06/21	Bght 3000 IMM @ 0.6775 14929559	2052.45	
08/06/21	Bght 2000 KAR @ 1.3550 14923834	2729.95	
08/06/21	Bght 1000 DUB @ 2.9200 14929763	2939.95	
10/06/21	Bght 1000 FBU @ 7.3900 14962179	7409.95	
15/06/21	Sold 41000 PRL @ 0.1350 14991712		5515.05
16/06/21	Sold 2500 DOC @ 0.9250 15007839		2292.58
16/06/21	Bght 271 TRJ @ 2.3500 15008046	656.8	
18/06/21	Bght 1730 TRJ @ 2.3750 15046513	4128.7	
22/06/21	Sold 1500 EGG @ 2.4610 15078318		3671.61
22/06/21	Sold 1400 TPW @ 10.1987 15079239		14258.21
22/06/21	Sold 3000 C6C @ 3.6000 15078383		10780.05
22/06/21	Sold 45381 ACW @ 0.1300 15078542		5879.58
22/06/21	Bght 100 CBA @ 103.9800 15079355	10417.95	
24/06/21	Sold 1500 AFG @ 2.7750 15109836		4142.55
24/06/21	Bght 4000 NSC @ 0.9500 15109564	3819.95	
28/06/21	Bght 1000 UWL @ 3.4250 15145853	3444.95	
28/06/21	Bght 10000 IMU @ 0.3550 15146254	3569.95	
28/06/21	Bght 1000 RF1 @ 5.2410 15146313	5260.92	
28/06/21	Bght 50 APT @ 130.5100 15145992	6545.45	
28/06/21	Bght 1000 SEC @ 2.3300 15145852	2349.95	
30/06/21	Bght 50 APT @ 120.5050 15180340	6045.2	
30/06/21	CREDIT INTEREST PAID		0.35
30/06/21	CLOSING BALANCE		
	TOTALS	1134705.84	1157421.51

Balance \$

7141.22
 44848.44
 56908.49
 50143.54
 56503.59
 61223.64
 57043.69
 50591.74
 45651.79
 41781.84
 38861.89
 35291.94
 26846.99
 27246.99
 27351.99
 17351.99
 17352.34
 15252.39
 13118.52
 20573.57
 21525.62
 31075.12
 30037.67
 28917.72
 27722.77
 75919.69
 26377.23
 26377.48
 22532.53
 96351.24
 96486.24
 66102.85
 99066.55
 113496.6
 125882.4
 133262.45
 127707.5
 127721.5
 117546.55
 106726.6
 100446.65
 105496.7
 67154.57
 67192.53
 67404.53
 71534.58
 74754.63
 74755.18
 68055.23
 65795.28
 61935.33

55950.38
54845.43
53740.48
52440.53
42440.53
54500.58
55480.63
48410.68
55416.73
55490.21
54510.26
53458.31
42263.36
41028.41
37978.46
34438.51
46486.06
41906.11
36552.16
29472.21
26052.26
24757.31
21518.36
18063.41
11867.6
10567.65
7582.7
20846.24
15566.29
4846.34
8726.39
9511.44
9511.74
13286.79
15282.79
8512.84
-3531.1
-4601.05
12779
14599.05
13514.1
12394.15
10234.2
9164.25
17544.3
20044.35
20044.46
18944.51
15034.56
10034.56
12844.61

15899.66
14829.71
20259.76
24659.81
24810.79
39206.59
50386.64
50491.64
169405.07
48528.56
47348.61
46158.66
44708.71
43548.76
41328.81
38303.86
31183.91
50365.16
50365.47
49169.52
47654.57
45184.62
42404.67
41277.22
39967.27
38609.82
37659.87
35659.92
37649.97
33649.97
32370.02
30705.07
29425.12
28110.17
26790.22
24980.54
22890.59
19575.64
28605.69
36520.74
35380.79
34250.84
32380.89
30320.94
27100.99
23504.79
22409.84
21239.89
17749.94
12649.99
11630.04

10310.09
8910.53
7495.58
9985.63
7105.68
-1014.27
15315.78
15316.02
14156.07
12786.12
10568.17
9378.22
8173.27
22743.32
169415.24
168035.29
158855.34
156035.39
156115.39
150115.39
144245.44
138235.49
126275.54
125250.59
128670.64
126870.69
124850.74
137030.79
138390.84
139370.89
140250.94
141085.99
141886.04
148116.09
151176.14
152416.19
153656.24
154776.29
154777.21
153108.93
151176.48
147646.53
145466.58
142076.63
138206.68
134063.74
127443.79
103817.83
100627.88
103367.93
105387.98
106343.03

107214.08
101434.13
77352.08
78382.13
84402.18
86257.23
87337.28
82809.33
81164.38
78984.43
74964.48
75164.48
71619.53
121597.58
143773.16
156011.74
157791.79
155831.84
152731.89
151281.94
149761.99
147852.04
146497.09
153137.14
155007.19
156772.24
158327.29
159687.34
159727.34
157797.39
155417.44
152787.49
148367.54
143850.09
137710.14
126820.19
127216.19
126071.24
124538.3
120373.17
115633.22
112123.27
110528.32
112869.39
113959.44
111841.1
105711.15
98767.2
97307.25
94347.3
91027.35

86627.4
87769.95
86500
84680.05
82440.1
81007.19
76832.24
73649.79
73717.29
72617.34
72702.34
70722.39
68722.44
67302.49
65682.54
64012.59
61567.64
59107.69
56557.74
58987.79
57047.84
57152.84
57153.75
54363.8
53193.85
51298.9
46138.7
50643.75
52363.8
54003.85
56133.9
51133.9
59063.95
56444
53699.05
59859.1
57764.15
52944.2
53184.2
48364.25
43446.3
42406.35
41198.9
36702.95
42290.12
52003
53168.05
54243.1
57348.15
55278.2
51808.25

46922.3
42031.35
40211.4
38221.45
37061.5
35854.05
46263.75
44983.8
42693.85
40073.9
49148.95
52129
48329.05
44801.26
47162.5
49042.55
49042.97
51261.9
52801.95
51432
19932
30912.05
33832.1
64048.82
81143.87
78393.92
77043.97
75736.52
81847.16
76595.2
73175.25
68515.3
63745.35
70250.4
72330.45
73760.5
65500.55
62940.6
58555.65
53999.7
54010.81
46530.86
44660.91
42315.96
37697.01
35627.06
32607.11
28467.16
35247.21
32695.14
32695.54

30425.59
26250.64
31850.69
34380.74
32822.69
25982.74
49578.93
66058.98
63039.03
57221.58
53781.63
44689.03
42636.58
39906.63
36966.68
29556.73
35071.78
37364.36
36707.56
32578.86
36250.47
50508.68
61288.73
67168.31
56750.36
60892.91
57072.96
53628.01
50058.06
44797.14
38251.69
35901.74
29856.54
29856.89
29856.89