



Account: TL COLLIER PTY LTD <TL COLLIER SUPER A/C>
Holding Identification Number (HIN): X0108431911

OpenMarkets Id: 265237

Date	Description	Credit	Debit	Balance
	Opening Balance			\$0.00
1 Jan 2022 13:00:43	Trading account transfer	\$20,000.00		\$20,000.00
4 Jan 2022 15:04:06	Order 1: Buy 2500 HCH @ \$1.78		\$4,450.00	\$15,550.00
4 Jan 2022 15:04:06	Order 1: Buy 79 HCH @ \$1.78		\$140.62	\$15,409.38
4 Jan 2022 15:04:21	Order 1: Buy 1634 HCH @ \$1.78		\$2,908.52	\$12,500.86
4 Jan 2022 15:04:27	Order 1: Brokerage BUY HCH		\$9.50	\$12,491.36
4 Jan 2022 15:51:01	Order 2: Buy 2200 DRE @ \$0.04		\$88.00	\$12,403.36
4 Jan 2022 15:53:58	Order 2: Buy 65000 DRE @ \$0.04		\$2,600.00	\$9,803.36
4 Jan 2022 15:58:23	Order 2: Buy 32800 DRE @ \$0.04		\$1,312.00	\$8,491.36
4 Jan 2022 15:58:28	Order 2: Brokerage BUY DRE		\$9.50	\$8,481.86
5 Jan 2022 07:59:31	transfer to SW account	\$20,000.00		\$28,481.86
5 Jan 2022 08:30:01	transfer to SW account	\$20,000.00		\$48,481.86
5 Jan 2022 10:58:18	Order 3: Buy 19211 SYA @ \$0.14		\$2,689.54	\$45,792.32
5 Jan 2022 10:58:18	Order 3: Buy 16503 SYA @ \$0.14		\$2,310.42	\$43,481.90
5 Jan 2022 10:58:24	Order 3: Brokerage BUY SYA		\$9.50	\$43,472.40
5 Jan 2022 11:01:11	Order 5: Buy 109511 FRX @ \$0.045		\$4,928.00	\$38,544.40
5 Jan 2022 11:01:27	Order 5: Buy 1600 FRX @ \$0.045		\$72.00	\$38,472.40
5 Jan 2022 11:01:32	Order 5: Brokerage BUY FRX		\$9.50	\$38,462.90
5 Jan 2022 11:54:56	Order 4: Buy 8547 BSX @ \$0.585		\$5,000.00	\$33,462.90
5 Jan 2022 11:55:01	Order 4: Brokerage BUY BSX		\$9.50	\$33,453.40
5 Jan 2022 14:30:36	Order 6: Buy 2300 FFX @ \$0.89		\$2,047.00	\$31,406.40
5 Jan 2022 14:30:36	Order 6: Buy 6126 FFX @ \$0.89		\$5,452.14	\$25,954.26
5 Jan 2022 14:30:42	Order 6: Brokerage BUY FFX		\$9.50	\$25,944.76
6 Jan 2022 09:29:49	transfer to SW account	\$10,000.00		\$35,944.76
6 Jan 2022 11:46:46	Order 7: Buy 4761 FFX @ \$0.84		\$3,999.24	\$31,945.52
6 Jan 2022 11:46:51	Order 7: Brokerage BUY FFX		\$9.50	\$31,936.02
6 Jan 2022 13:32:38	Order 8: Buy 1068 HCH @ \$1.685		\$1,799.58	\$30,136.44
6 Jan 2022 13:32:41	Order 8: Buy 95 HCH @ \$1.685		\$160.08	\$29,976.36

6 Jan 2022 13:32:41	Order 8: Buy 617 HCH @ \$1.685		\$1,039.64	\$28,936.72
6 Jan 2022 13:32:46	Order 8: Brokerage BUY HCH		\$9.50	\$28,927.22
7 Jan 2022 12:17:57	Order 9: Buy 41893 4DS @ \$0.08		\$3,351.44	\$25,575.78
7 Jan 2022 12:17:57	Order 9: Buy 11299 4DS @ \$0.08		\$903.92	\$24,671.86
7 Jan 2022 12:17:57	Order 9: Buy 3038 4DS @ \$0.08		\$243.04	\$24,428.82
7 Jan 2022 12:17:57	Order 9: Buy 5000 4DS @ \$0.08		\$400.00	\$24,028.82
7 Jan 2022 12:17:57	Order 9: Buy 1270 4DS @ \$0.08		\$101.60	\$23,927.22
7 Jan 2022 12:18:02	Order 9: Brokerage BUY 4DS		\$9.50	\$23,917.72
10 Jan 2022 08:24:49	transfer to SW account	\$20,000.00		\$43,917.72
11 Jan 2022 10:40:18	Order 10: Buy 54 AGL @ \$6.89		\$372.06	\$43,545.66
11 Jan 2022 10:40:18	Order 10: Buy 310 AGL @ \$6.89		\$2,135.90	\$41,409.76
11 Jan 2022 10:40:18	Order 10: Buy 320 AGL @ \$6.89		\$2,204.80	\$39,204.96
11 Jan 2022 10:40:18	Order 10: Buy 41 AGL @ \$6.89		\$282.49	\$38,922.47
11 Jan 2022 10:40:24	Order 10: Brokerage BUY AGL		\$9.50	\$38,912.97
11 Jan 2022 10:49:43	Order 11: Buy 4672 PAM @ \$0.535		\$2,499.52	\$36,413.45
11 Jan 2022 10:49:52	Order 11: Brokerage BUY PAM		\$9.50	\$36,403.95
11 Jan 2022 10:56:17	Order 12: Buy 6486 QPM @ \$0.185		\$1,199.91	\$35,204.04
11 Jan 2022 10:56:17	Order 12: Buy 7027 QPM @ \$0.185		\$1,300.00	\$33,904.04
11 Jan 2022 10:56:25	Order 12: Brokerage BUY QPM		\$9.50	\$33,894.54
11 Jan 2022 11:55:50	Order 13: Buy 4383 FFX @ \$0.785		\$3,440.66	\$30,453.88
11 Jan 2022 11:55:50	Order 13: Buy 5171 FFX @ \$0.785		\$4,059.23	\$26,394.65
11 Jan 2022 11:55:55	Order 13: Brokerage BUY FFX		\$9.50	\$26,385.15
12 Jan 2022 11:47:32	Order 14: Buy 351 RBTZ @ \$14.23		\$4,994.73	\$21,390.42
12 Jan 2022 11:47:38	Order 14: Brokerage BUY RBTZ		\$9.50	\$21,380.92
12 Jan 2022 11:48:53	Order 15: Buy 377 ERTH @ \$13.25		\$4,995.25	\$16,385.67
12 Jan 2022 11:48:58	Order 15: Brokerage BUY ERTH		\$9.50	\$16,376.17
12 Jan 2022 14:14:16	Order 16: Buy 4117 HCH @ \$1.70		\$6,998.90	\$9,377.27
12 Jan 2022 14:14:26	Order 16: Brokerage BUY HCH		\$9.50	\$9,367.77
13 Jan 2022 10:58:12	Order 18: Sell 351 RBTZ @ \$14.12	\$4,956.12		\$14,323.89
13 Jan 2022 10:58:17	Order 18: Brokerage SELL RBTZ		\$9.50	\$14,314.39
13 Jan 2022 10:58:53	Order 19: Sell 38 ERTH @ \$13.21	\$501.98		\$14,816.37
13 Jan 2022 10:58:53	Order 19: Sell 339 ERTH @ \$13.21	\$4,478.19		\$19,294.56
13 Jan 2022 10:58:55	Order 19: Brokerage SELL ERTH		\$9.50	\$19,285.06
13 Jan 2022 11:00:25	Order 20: Buy 32915 DRE @ \$0.04		\$1,316.60	\$17,968.46
13 Jan 2022 11:00:25	Order 20: Buy 130000 DRE @ \$0.04		\$5,200.00	\$12,768.46
13 Jan 2022 11:00:25	Order 20: Buy 65000 DRE @ \$0.04		\$2,600.00	\$10,168.46
13 Jan 2022 13:08:29	Order 21: Buy 178571 VRC @ \$0.028		\$4,999.99	\$5,168.47

13 Jan 2022 13:08:35	Order 21: Brokerage BUY VRC		\$9.50	\$5,158.97
13 Jan 2022 16:10:06	Order 20: Buy 1 DRE @ \$0.04		\$0.04	\$5,158.93
13 Jan 2022 18:50:40	Order 20: Brokerage BUY DRE		\$9.50	\$5,149.43
19 Jan 2022 14:56:42	Order 22: Sell 268 AGL @ \$7.25	\$1,943.00		\$7,092.43
19 Jan 2022 14:56:42	Order 22: Sell 13 AGL @ \$7.25	\$94.25		\$7,186.68
19 Jan 2022 14:56:42	Order 22: Sell 68 AGL @ \$7.25	\$493.00		\$7,679.68
19 Jan 2022 14:56:42	Order 22: Sell 13 AGL @ \$7.25	\$94.25		\$7,773.93
19 Jan 2022 14:56:42	Order 22: Sell 1 AGL @ \$7.25	\$7.25		\$7,781.18
19 Jan 2022 14:56:42	Order 22: Sell 255 AGL @ \$7.25	\$1,848.75		\$9,629.93
19 Jan 2022 14:56:42	Order 22: Sell 107 AGL @ \$7.25	\$775.75		\$10,405.68
19 Jan 2022 14:56:48	Order 22: Brokerage SELL AGL		\$9.50	\$10,396.18
19 Jan 2022 14:58:12	Order 23: Buy 7000 RNU @ \$0.265		\$1,855.00	\$8,541.18
19 Jan 2022 14:58:12	Order 23: Buy 30735 RNU @ \$0.265		\$8,144.78	\$396.40
19 Jan 2022 14:58:17	Order 23: Brokerage BUY RNU		\$9.50	\$386.90
20 Jan 2022 11:22:05	transfer to SW account	\$15,000.00		\$15,386.90
20 Jan 2022 11:26:03	Order 24: Buy 6108 M24 @ \$0.255		\$1,557.54	\$13,829.36
20 Jan 2022 11:26:03	Order 24: Buy 5000 M24 @ \$0.26		\$1,300.00	\$12,529.36
20 Jan 2022 11:26:03	Order 24: Buy 17738 M24 @ \$0.26		\$4,611.88	\$7,917.48
20 Jan 2022 11:26:09	Order 24: Brokerage BUY M24		\$9.50	\$7,907.98
20 Jan 2022 11:29:04	Order 25: Buy 2342 NVA @ \$1.14		\$2,669.88	\$5,238.10
20 Jan 2022 11:29:04	Order 25: Buy 4456 NVA @ \$1.14		\$5,079.84	\$158.26
20 Jan 2022 11:29:12	Order 25: Brokerage BUY NVA		\$9.50	\$148.76
25 Jan 2022 11:31:54	Order 26: Sell 1888 FFX @ \$0.67	\$1,264.96		\$1,413.72
25 Jan 2022 11:31:54	Order 26: Sell 8800 FFX @ \$0.67	\$5,896.00		\$7,309.72
25 Jan 2022 11:31:54	Order 26: Sell 4312 FFX @ \$0.67	\$2,889.04		\$10,198.76
25 Jan 2022 11:32:00	Order 26: Brokerage SELL FFX		\$9.50	\$10,189.26
25 Jan 2022 11:53:57	Order 27: Sell 10110 HCH @ \$1.61	\$16,277.10		\$26,466.36
25 Jan 2022 11:54:01	Order 27: Brokerage SELL HCH		\$9.50	\$26,456.86
25 Jan 2022 11:55:30	Order 28: Sell 22062 DRE @ \$0.038	\$838.36		\$27,295.22
25 Jan 2022 11:55:30	Order 28: Sell 127938 DRE @ \$0.038	\$4,861.64		\$32,156.86
25 Jan 2022 11:55:39	Order 28: Brokerage SELL DRE		\$9.50	\$32,147.36
25 Jan 2022 11:57:45	Order 29: Sell 20173 4DS @ \$0.087	\$1,755.05		\$33,902.41
25 Jan 2022 11:57:45	Order 29: Sell 42327 4DS @ \$0.087	\$3,682.45		\$37,584.86
25 Jan 2022 11:57:53	Order 29: Brokerage SELL 4DS		\$9.50	\$37,575.36
25 Jan 2022 11:58:14	Order 30: Sell 3032 BSX @ \$0.62	\$1,879.84		\$39,455.20
25 Jan 2022 11:58:14	Order 30: Sell 5515 BSX @ \$0.62	\$3,419.30		\$42,874.50
25 Jan 2022 11:58:20	Order 30: Brokerage SELL BSX		\$9.50	\$42,865.00

25 Jan 2022 11:58:59	Order 31: Sell 4921 M24 @ \$0.21	\$1,033.41		\$43,898.41
25 Jan 2022 11:58:59	Order 31: Sell 2619 M24 @ \$0.21	\$549.99		\$44,448.40
25 Jan 2022 11:58:59	Order 31: Sell 4765 M24 @ \$0.21	\$1,000.65		\$45,449.05
25 Jan 2022 11:59:14	Order 32: Sell 93750 VRC @ \$0.021	\$1,968.75		\$47,417.80
25 Jan 2022 11:59:14	Order 32: Sell 84821 VRC @ \$0.021	\$1,781.24		\$49,199.04
25 Jan 2022 11:59:20	Order 32: Brokerage SELL VRC		\$9.50	\$49,189.54
25 Jan 2022 12:00:33	Order 33: Sell 9325 RNU @ \$0.20	\$1,865.00		\$51,054.54
25 Jan 2022 12:00:33	Order 33: Sell 10675 RNU @ \$0.20	\$2,135.00		\$53,189.54
25 Jan 2022 12:00:48	Order 33: Brokerage SELL RNU		\$9.50	\$53,180.04
25 Jan 2022 12:01:49	Order 34: Sell 35714 SYA @ \$0.13	\$4,642.82		\$57,822.86
25 Jan 2022 12:01:55	Order 34: Brokerage SELL SYA		\$9.50	\$57,813.36
25 Jan 2022 12:02:54	Order 35: Sell 4672 PAM @ \$0.52	\$2,429.44		\$60,242.80
25 Jan 2022 12:03:00	Order 35: Brokerage SELL PAM		\$9.50	\$60,233.30
25 Jan 2022 12:03:14	Order 36: Sell 8115 QPM @ \$0.165	\$1,338.98		\$61,572.28
25 Jan 2022 12:03:14	Order 36: Sell 5398 QPM @ \$0.165	\$890.67		\$62,462.95
25 Jan 2022 12:03:21	Order 36: Brokerage SELL QPM		\$9.50	\$62,453.45
25 Jan 2022 12:04:05	Order 37: Sell 2000 NVA @ \$1.00	\$2,000.00		\$64,453.45
25 Jan 2022 12:04:05	Order 37: Sell 2798 NVA @ \$1.00	\$2,798.00		\$67,251.45
25 Jan 2022 12:04:05	Order 37: Sell 2000 NVA @ \$1.00	\$2,000.00		\$69,251.45
25 Jan 2022 12:04:17	Order 37: Brokerage SELL NVA		\$9.50	\$69,241.95
25 Jan 2022 13:25:11	Order 31: Sell 12050 M24 @ \$0.21	\$2,530.50		\$71,772.45
25 Jan 2022 14:17:09	Order 31: Sell 550 M24 @ \$0.21	\$115.50		\$71,887.95
25 Jan 2022 18:51:00	Order 31: Brokerage SELL M24		\$9.50	\$71,878.45
31 Jan 2022 15:19:25	Order 38: Buy 22087 QPM @ \$0.165		\$3,644.36	\$68,234.09
31 Jan 2022 15:19:25	Order 38: Buy 20000 QPM @ \$0.165		\$3,300.00	\$64,934.09
31 Jan 2022 15:19:25	Order 38: Buy 1802 QPM @ \$0.165		\$297.33	\$64,636.76
31 Jan 2022 15:19:25	Order 38: Buy 1565 QPM @ \$0.165		\$258.22	\$64,378.54
31 Jan 2022 15:19:31	Order 38: Brokerage BUY QPM		\$9.50	\$64,369.04
31 Jan 2022 15:21:35	Order 39: Buy 2148 BSX @ \$0.585		\$1,256.58	\$63,112.46
31 Jan 2022 15:21:35	Order 39: Buy 1434 BSX @ \$0.585		\$838.89	\$62,273.57
31 Jan 2022 15:21:35	Order 39: Buy 3929 BSX @ \$0.585		\$2,298.47	\$59,975.10
31 Jan 2022 15:21:35	Order 39: Buy 99 BSX @ \$0.585		\$57.91	\$59,917.19
31 Jan 2022 15:21:35	Order 39: Buy 15 BSX @ \$0.585		\$8.78	\$59,908.41
31 Jan 2022 15:21:35	Order 39: Buy 955 BSX @ \$0.585		\$558.67	\$59,349.74
31 Jan 2022 15:21:35	Order 39: Buy 535 BSX @ \$0.585		\$312.98	\$59,036.76
31 Jan 2022 15:21:35	Order 39: Buy 251 BSX @ \$0.585		\$146.83	\$58,889.93
31 Jan 2022 15:21:35	Order 39: Buy 101 BSX @ \$0.585		\$59.09	\$58,830.84

31 Jan 2022 15:21:35	Order 39: Buy 189 BSX @ \$0.585	\$110.56	\$58,720.28
31 Jan 2022 15:21:35	Order 39: Buy 3164 BSX @ \$0.585	\$1,850.94	\$56,869.34
31 Jan 2022 15:21:42	Order 39: Brokerage BUY BSX	\$9.50	\$56,859.84
1 Feb 2022 11:17:07	Order 41: Buy 4845 M24 @ \$0.195	\$944.78	\$55,915.06
1 Feb 2022 11:17:07	Order 41: Buy 20155 M24 @ \$0.20	\$4,031.00	\$51,884.06
1 Feb 2022 11:17:13	Order 41: Brokerage BUY M24	\$9.50	\$51,874.56
2 Feb 2022 10:09:42	Order 42: Buy 3100 FFX @ \$0.67	\$2,077.00	\$49,797.56
2 Feb 2022 10:09:42	Order 42: Buy 3675 FFX @ \$0.67	\$2,462.25	\$47,335.31
2 Feb 2022 10:09:47	Order 42: Brokerage BUY FFX	\$9.50	\$47,325.81
2 Feb 2022 10:17:12	Order 43: Buy 15974 RNU @ \$0.29	\$4,632.46	\$42,693.35
2 Feb 2022 10:17:19	Order 43: Brokerage BUY RNU	\$9.50	\$42,683.85
2 Feb 2022 11:38:14	Order 44: Buy 50000 SYA @ \$0.1325	\$6,625.00	\$36,058.85
2 Feb 2022 11:38:19	Order 44: Brokerage BUY SYA	\$9.50	\$36,049.35
2 Feb 2022 11:40:40	Order 45: Buy 1000 PAM @ \$0.62	\$620.00	\$35,429.35
2 Feb 2022 11:40:40	Order 45: Buy 800 PAM @ \$0.62	\$496.00	\$34,933.35
2 Feb 2022 11:41:30	Order 45: Buy 1878 PAM @ \$0.62	\$1,164.36	\$33,768.99
2 Feb 2022 11:41:30	Order 45: Buy 96 PAM @ \$0.62	\$59.52	\$33,709.47
2 Feb 2022 11:41:30	Order 45: Buy 3557 PAM @ \$0.62	\$2,205.34	\$31,504.13
2 Feb 2022 11:41:39	Order 45: Brokerage BUY PAM	\$9.50	\$31,494.63
3 Feb 2022 15:01:28	Order 47: Buy 40000 SYA @ \$0.125	\$5,000.00	\$26,494.63
3 Feb 2022 15:01:34	Order 47: Brokerage BUY SYA	\$9.50	\$26,485.13
3 Feb 2022 15:10:49	Order 46: Buy 4000 PAM @ \$0.58	\$2,320.00	\$24,165.13
3 Feb 2022 15:10:49	Order 46: Buy 1172 PAM @ \$0.58	\$679.76	\$23,485.37
3 Feb 2022 15:10:55	Order 46: Brokerage BUY PAM	\$9.50	\$23,475.87
4 Feb 2022 12:02:29	Order 48: Buy 3154 HCH @ \$1.585	\$4,999.09	\$18,476.78
4 Feb 2022 12:02:37	Order 48: Brokerage BUY HCH	\$9.50	\$18,467.28
7 Feb 2022 10:58:26	Order 49: Buy 7331 RNU @ \$0.31	\$2,272.61	\$16,194.67
7 Feb 2022 10:58:35	Order 49: Brokerage BUY RNU	\$9.50	\$16,185.17
7 Feb 2022 11:17:14	Order 50: Buy 4000 FFX @ \$0.625	\$2,500.00	\$13,685.17
7 Feb 2022 11:17:22	Order 50: Brokerage BUY FFX	\$9.50	\$13,675.67
7 Feb 2022 12:31:10	Order 51: Buy 956 PAM @ \$0.59	\$564.04	\$13,111.63
7 Feb 2022 12:32:10	Order 51: Buy 2872 PAM @ \$0.595	\$1,708.84	\$11,402.79
7 Feb 2022 12:32:15	Order 51: Brokerage BUY PAM	\$9.50	\$11,393.29
9 Feb 2022 10:50:37	Order 52: Buy 3501 PAM @ \$0.59	\$2,065.59	\$9,327.70
9 Feb 2022 10:50:37	Order 52: Buy 351 PAM @ \$0.59	\$207.09	\$9,120.61
9 Feb 2022 10:50:43	Order 52: Brokerage BUY PAM	\$9.50	\$9,111.11
10 Feb 2022 14:45:38	Order 53: Buy 7812 RNU @ \$0.32	\$2,499.84	\$6,611.27

10 Feb 2022 14:45:44	Order 53: Brokerage BUY RNU		\$9.50	\$6,601.77
14 Feb 2022 14:50:00	Order 54: Buy 18115 SYA @ \$0.1225		\$2,219.09	\$4,382.68
14 Feb 2022 14:50:02	Order 54: Brokerage BUY SYA		\$9.50	\$4,373.18
14 Feb 2022 14:51:30	Order 55: Buy 6235 RNU @ \$0.2875		\$1,792.56	\$2,580.62
14 Feb 2022 14:51:30	Order 55: Buy 1601 RNU @ \$0.2875		\$460.29	\$2,120.33
14 Feb 2022 14:51:36	Order 55: Brokerage BUY RNU		\$9.50	\$2,110.83
14 Feb 2022 14:53:43	self wealth deposit	\$5,000.00		\$7,110.83
15 Feb 2022 14:10:31	Order 56: Buy 175 BSX @ \$0.50		\$87.50	\$7,023.33
15 Feb 2022 14:10:31	Order 56: Buy 2182 BSX @ \$0.50		\$1,091.00	\$5,932.33
15 Feb 2022 14:10:31	Order 56: Buy 1279 BSX @ \$0.50		\$639.50	\$5,292.83
15 Feb 2022 14:10:36	Order 56: Brokerage BUY BSX		\$9.50	\$5,283.33
15 Feb 2022 14:11:38	Order 57: Buy 1050 BSX @ \$0.50		\$525.00	\$4,758.33
15 Feb 2022 14:11:38	Order 57: Buy 2950 BSX @ \$0.50		\$1,475.00	\$3,283.33
15 Feb 2022 14:11:44	Order 57: Brokerage BUY BSX		\$9.50	\$3,273.83
15 Feb 2022 15:52:08	Order 58: Buy 16666 SYA @ \$0.1175		\$1,958.26	\$1,315.57
15 Feb 2022 15:52:16	Order 58: Brokerage BUY SYA		\$9.50	\$1,306.07
18 Feb 2022 10:00:31	Order 59: Sell 15000 BSX @ \$0.49	\$7,350.00		\$8,656.07
18 Feb 2022 10:00:31	Order 59: Sell 5456 BSX @ \$0.49	\$2,673.44		\$11,329.51
18 Feb 2022 10:00:39	Order 59: Brokerage SELL BSX		\$9.50	\$11,320.01
18 Feb 2022 10:02:53	Order 60: Sell 305 FFX @ \$0.65	\$198.25		\$11,518.26
18 Feb 2022 10:02:53	Order 60: Sell 1342 FFX @ \$0.65	\$872.30		\$12,390.56
18 Feb 2022 10:02:53	Order 60: Sell 177 FFX @ \$0.65	\$115.05		\$12,505.61
18 Feb 2022 10:02:53	Order 60: Sell 6370 FFX @ \$0.65	\$4,140.50		\$16,646.11
18 Feb 2022 10:02:53	Order 60: Sell 96 FFX @ \$0.65	\$62.40		\$16,708.51
18 Feb 2022 10:02:53	Order 60: Sell 710 FFX @ \$0.65	\$461.50		\$17,170.01
18 Feb 2022 10:03:02	Order 60: Brokerage SELL FFX		\$9.50	\$17,160.51
21 Feb 2022 10:53:41	Order 61: Buy 9259 RNU @ \$0.27		\$2,499.93	\$14,660.58
21 Feb 2022 10:53:51	Order 61: Brokerage BUY RNU		\$9.50	\$14,651.08
21 Feb 2022 14:55:50	Order 62: Buy 19886 QPM @ \$0.1575		\$3,132.05	\$11,519.03
21 Feb 2022 14:55:55	Order 62: Brokerage BUY QPM		\$9.50	\$11,509.53
22 Feb 2022 12:03:50	Order 63: Buy 50 FFX @ \$0.645		\$32.25	\$11,477.28
22 Feb 2022 12:03:50	Order 63: Buy 4400 FFX @ \$0.645		\$2,838.00	\$8,639.28
22 Feb 2022 12:03:50	Order 63: Buy 49 FFX @ \$0.645		\$31.61	\$8,607.67
22 Feb 2022 12:03:50	Order 63: Buy 152 FFX @ \$0.645		\$98.04	\$8,509.63
22 Feb 2022 12:03:56	Order 63: Brokerage BUY FFX		\$9.50	\$8,500.13
22 Feb 2022 12:04:34	Order 64: Buy 9615 RNU @ \$0.26		\$2,499.90	\$6,000.23
22 Feb 2022 12:04:40	Order 64: Brokerage BUY RNU		\$9.50	\$5,990.73

24 Feb 2022 12:36:27	Order 65: Buy 139 FFX @ \$0.615		\$85.49	\$5,905.24
24 Feb 2022 12:36:27	Order 65: Buy 69 FFX @ \$0.615		\$42.43	\$5,862.81
24 Feb 2022 12:36:27	Order 65: Buy 41 FFX @ \$0.615		\$25.22	\$5,837.59
24 Feb 2022 12:36:27	Order 65: Buy 74 FFX @ \$0.615		\$45.51	\$5,792.08
24 Feb 2022 12:36:27	Order 65: Buy 3541 FFX @ \$0.615		\$2,177.71	\$3,614.37
24 Feb 2022 12:36:27	Order 65: Buy 4266 FFX @ \$0.615		\$2,623.59	\$990.78
24 Feb 2022 12:36:35	Order 65: Brokerage BUY FFX		\$9.50	\$981.28
25 Feb 2022 11:43:29	Order 66: Sell 10000 FRX @ \$0.053	\$530.00		\$1,511.28
25 Feb 2022 11:49:10	Order 66: Sell 37169 FRX @ \$0.053	\$1,969.96		\$3,481.24
25 Feb 2022 11:49:18	Order 66: Brokerage SELL FRX		\$9.50	\$3,471.74
25 Feb 2022 12:29:05	Order 67: Sell 28039 RNU @ \$0.25	\$7,009.75		\$10,481.49
25 Feb 2022 12:29:05	Order 67: Sell 6961 RNU @ \$0.25	\$1,740.25		\$12,221.74
25 Feb 2022 12:29:45	Order 67: Brokerage SELL RNU		\$9.50	\$12,212.24
25 Feb 2022 12:32:04	Order 68: Sell 79 PAM @ \$0.48	\$37.92		\$12,250.16
25 Feb 2022 12:32:04	Order 68: Sell 4686 PAM @ \$0.48	\$2,249.28		\$14,499.44
25 Feb 2022 12:32:04	Order 68: Sell 124 PAM @ \$0.48	\$59.52		\$14,558.96
25 Feb 2022 12:33:23	Order 69: Sell 20000 QPM @ \$0.13	\$2,600.00		\$17,158.96
25 Feb 2022 12:33:29	Order 69: Brokerage SELL QPM		\$9.50	\$17,149.46
25 Feb 2022 12:34:33	Order 70: Sell 9159 FFX @ \$0.6425	\$5,884.66		\$23,034.12
25 Feb 2022 12:34:33	Order 70: Sell 841 FFX @ \$0.64	\$538.24		\$23,572.36
25 Feb 2022 12:34:42	Order 70: Brokerage SELL FFX		\$9.50	\$23,562.86
25 Feb 2022 12:37:32	Order 71: Buy 400 BBUS @ \$10.29		\$4,116.00	\$19,446.86
25 Feb 2022 12:37:32	Order 71: Buy 525 BBUS @ \$10.29		\$5,402.25	\$14,044.61
25 Feb 2022 12:37:39	Order 71: Brokerage BUY BBUS		\$9.50	\$14,035.11
25 Feb 2022 12:54:17	Order 68: Sell 1100 PAM @ \$0.48	\$528.00		\$14,563.11
25 Feb 2022 13:05:07	Order 68: Sell 5000 PAM @ \$0.48	\$2,400.00		\$16,963.11
25 Feb 2022 13:05:07	Order 68: Sell 19 PAM @ \$0.48	\$9.12		\$16,972.23
25 Feb 2022 13:30:57	Order 68: Sell 9175 PAM @ \$0.48	\$4,404.00		\$21,376.23
25 Feb 2022 13:31:07	Order 68: Brokerage SELL PAM		\$9.50	\$21,366.73
28 Feb 2022 15:31:28	Order 72: Buy 930 BBUS @ \$10.24		\$9,523.20	\$11,843.53
28 Feb 2022 15:31:36	Order 72: Brokerage BUY BBUS		\$9.50	\$11,834.03
2 Mar 2022 12:05:19	Order 73: Buy 8978 M24 @ \$0.17		\$1,526.26	\$10,307.77
2 Mar 2022 13:19:28	Order 73: Buy 1212 M24 @ \$0.17		\$206.04	\$10,101.73
2 Mar 2022 18:50:26	Order 73: Brokerage BUY M24		\$9.50	\$10,092.23
3 Mar 2022 10:38:45	Order 74: Buy 70911 FRX @ \$0.051		\$3,616.46	\$6,475.77
3 Mar 2022 10:38:45	Order 74: Buy 3 FRX @ \$0.051		\$0.15	\$6,475.62
3 Mar 2022 10:38:45	Order 74: Buy 14246 FRX @ \$0.051		\$726.55	\$5,749.07

3 Mar 2022 10:38:48	Order 74: Buy 12879 FRX @ \$0.051		\$656.83	\$5,092.24
3 Mar 2022 10:38:53	Order 74: Brokerage BUY FRX		\$9.50	\$5,082.74
3 Mar 2022 15:50:39	Order 75: Buy 15442 FRX @ \$0.05		\$772.10	\$4,310.64
3 Mar 2022 15:50:39	Order 75: Buy 5738 FRX @ \$0.05		\$286.90	\$4,023.74
3 Mar 2022 15:50:39	Order 75: Buy 28000 FRX @ \$0.05		\$1,400.00	\$2,623.74
3 Mar 2022 15:50:45	Order 75: Brokerage BUY FRX		\$9.50	\$2,614.24
3 Mar 2022 15:58:54	Order 76: Buy 4030 M24 @ \$0.165		\$664.95	\$1,949.29
3 Mar 2022 15:58:54	Order 76: Buy 5714 M24 @ \$0.165		\$942.81	\$1,006.48
3 Mar 2022 18:50:21	Order 76: Brokerage BUY M24		\$9.50	\$996.98
4 Mar 2022 11:01:59	Order 77: Sell 1855 BBUS @ \$9.64	\$17,882.20		\$18,879.18
4 Mar 2022 11:02:02	Order 77: Brokerage SELL BBUS		\$9.50	\$18,869.68
4 Mar 2022 14:36:44	Order 78: Buy 10000 M24 @ \$0.16		\$1,600.00	\$17,269.68
4 Mar 2022 14:36:51	Order 78: Brokerage BUY M24		\$9.50	\$17,260.18
4 Mar 2022 14:39:14	Order 79: Buy 6365 DRE @ \$0.041		\$260.97	\$16,999.21
4 Mar 2022 14:39:14	Order 79: Buy 47288 DRE @ \$0.041		\$1,938.80	\$15,060.41
4 Mar 2022 14:39:14	Order 79: Buy 11347 DRE @ \$0.041		\$465.23	\$14,595.18
4 Mar 2022 14:39:22	Order 79: Brokerage BUY DRE		\$9.50	\$14,585.68
7 Mar 2022 10:18:53	Order 80: Buy 10000 PNN @ \$0.42		\$4,200.00	\$10,385.68
7 Mar 2022 10:18:53	Order 80: Buy 1110 PNN @ \$0.42		\$466.20	\$9,919.48
7 Mar 2022 10:21:10	Order 80: Buy 794 PNN @ \$0.42		\$333.48	\$9,586.00
7 Mar 2022 10:21:15	Order 80: Brokerage BUY PNN		\$9.50	\$9,576.50
7 Mar 2022 10:27:43	Order 81: Buy 3703 M24 @ \$0.16		\$592.48	\$8,984.02
7 Mar 2022 10:27:43	Order 81: Buy 833 M24 @ \$0.16		\$133.28	\$8,850.74
7 Mar 2022 18:50:37	Order 81: Brokerage BUY M24		\$9.50	\$8,841.24
9 Mar 2022 13:37:35	Order 82: Buy 25000 QPM @ \$0.14		\$3,500.00	\$5,341.24
9 Mar 2022 13:37:48	Order 82: Brokerage BUY QPM		\$9.50	\$5,331.74
15 Mar 2022 12:04:41	Order 83: Buy 29248 FRX @ \$0.044		\$1,286.91	\$4,044.83
15 Mar 2022 12:04:41	Order 83: Buy 37418 FRX @ \$0.045		\$1,683.81	\$2,361.02
15 Mar 2022 12:04:46	Order 83: Brokerage BUY FRX		\$9.50	\$2,351.52
15 Mar 2022 15:45:15	Order 85: Buy 6381 RNU @ \$0.2575		\$1,643.11	\$708.41
15 Mar 2022 15:45:15	Order 85: Buy 1719 RNU @ \$0.26		\$446.94	\$261.47
15 Mar 2022 15:45:19	Order 85: Brokerage BUY RNU		\$9.50	\$251.97
18 Mar 2022 15:38:03	sw trading	\$1,000.00		\$1,251.97
18 Mar 2022 15:40:32	Order 86: Buy 2743 M24 @ \$0.15		\$411.45	\$840.52
18 Mar 2022 15:40:32	Order 86: Buy 5247 M24 @ \$0.155		\$813.29	\$27.23
18 Mar 2022 15:40:47	Order 86: Buy 10 M24 @ \$0.155		\$1.55	\$25.68
18 Mar 2022 15:40:51	Order 86: Brokerage BUY M24		\$9.50	\$16.18

24 Mar 2022 12:02:38	self wealth deposit	\$1,500.00		\$1,516.18
24 Mar 2022 12:03:29	Order 87: Buy 10344 M24 @ \$0.145		\$1,499.88	\$16.30
24 Mar 2022 12:03:33	Order 87: Brokerage BUY M24		\$9.50	\$6.80
25 Mar 2022 10:52:07	Order 88: Sell 3154 HCH @ \$1.33	\$4,194.82		\$4,201.62
25 Mar 2022 10:52:10	Order 88: Brokerage SELL HCH		\$9.50	\$4,192.12
25 Mar 2022 10:54:34	Order 89: Buy 23987 IDA @ \$0.06		\$1,439.22	\$2,752.90
25 Mar 2022 10:54:34	Order 89: Buy 24713 IDA @ \$0.06		\$1,482.78	\$1,270.12
25 Mar 2022 10:54:34	Order 89: Buy 1300 IDA @ \$0.06		\$78.00	\$1,192.12
25 Mar 2022 10:54:39	Order 89: Brokerage BUY IDA		\$9.50	\$1,182.62
25 Mar 2022 12:49:31	Order 90: Buy 26044 FRX @ \$0.045		\$1,171.98	\$10.64
25 Mar 2022 12:49:33	Order 90: Brokerage BUY FRX		\$9.50	\$1.14
4 Apr 2022 14:30:50	self wealth deposit	\$3,000.00		\$3,001.14
4 Apr 2022 14:34:15	Order 91: Buy 36373 FRX @ \$0.043		\$1,564.04	\$1,437.10
4 Apr 2022 15:43:40	Order 91: Brokerage BUY FRX		\$9.50	\$1,427.60
4 Apr 2022 15:43:40	Order 91: Buy 21766 FRX @ \$0.043		\$935.94	\$491.66
27 Apr 2022 15:10:04	self wealth deposit	\$6,000.00		\$6,491.66
27 Apr 2022 15:12:19	Order 92: Brokerage BUY BOA		\$9.50	\$6,482.16
27 Apr 2022 15:12:26	Order 92: Buy 11363 BOA @ \$0.20		\$2,272.60	\$4,209.56
27 Apr 2022 15:13:04	Order 93: Brokerage BUY BGD		\$9.50	\$4,200.06
27 Apr 2022 15:13:08	Order 93: Buy 9920 BGD @ \$0.23		\$2,281.60	\$1,918.46
28 Apr 2022 13:26:22	Order 95: Brokerage BUY PCL		\$9.50	\$1,908.96
28 Apr 2022 13:26:28	Order 95: Buy 190000 PCL @ \$0.01		\$1,900.00	\$8.96
4 May 2022 13:19:26	Order 96: Sell 40000 M24 @ \$0.135	\$5,400.00		\$5,408.96
4 May 2022 13:19:27	Order 96: Brokerage SELL M24		\$9.50	\$5,399.46
4 May 2022 14:51:57	Order 99: Buy 23043 RNU @ \$0.23		\$5,299.89	\$99.57
4 May 2022 14:51:58	Order 99: Brokerage BUY RNU		\$9.50	\$90.07
4 May 2022 14:53:20	Order 100: Sell 11214 M24 @ \$0.13	\$1,457.82		\$1,547.89
4 May 2022 14:53:20	Order 100: Sell 30541 M24 @ \$0.13	\$3,970.33		\$5,518.22
4 May 2022 14:53:22	Order 100: Brokerage SELL M24		\$9.50	\$5,508.72
4 May 2022 14:55:16	Order 98: Sell 40379 FRX @ \$0.036	\$1,453.64		\$6,962.36
4 May 2022 15:42:27	Order 98: Sell 50000 FRX @ \$0.036	\$1,800.00		\$8,762.36
4 May 2022 15:50:37	Order 98: Sell 8168 FRX @ \$0.035	\$285.88		\$9,048.24
4 May 2022 15:50:37	Order 98: Sell 6716 FRX @ \$0.035	\$235.06		\$9,283.30
4 May 2022 15:50:38	Order 98: Brokerage SELL FRX		\$9.50	\$9,273.80
4 May 2022 15:51:50	Order 101: Buy 6568 FFX @ \$1.045		\$6,863.56	\$2,410.24
4 May 2022 15:51:50	Order 101: Buy 262 FFX @ \$1.045		\$273.79	\$2,136.45
4 May 2022 15:51:52	Order 101: Brokerage BUY FFX		\$9.50	\$2,126.95

4 May 2022 15:53:33	Order 102: Buy 3111 PNN @ \$0.675		\$2,099.93	\$27.02
4 May 2022 15:53:38	Order 102: Brokerage BUY PNN		\$9.50	\$17.52
10 May 2022 12:56:27	Order 103: Sell 19 IDA @ \$0.06	\$1.14		\$18.66
10 May 2022 12:56:56	Order 104: Sell 8045 BGD @ \$0.215	\$1,729.68		\$1,748.34
10 May 2022 12:56:56	Order 104: Sell 1875 BGD @ \$0.215	\$403.12		\$2,151.46
10 May 2022 12:57:02	Order 104: Brokerage SELL BGD		\$9.50	\$2,141.96
10 May 2022 12:58:06	Order 105: Sell 554 BOA @ \$0.185	\$102.49		\$2,244.45
10 May 2022 12:58:50	Order 103: Sell 49981 IDA @ \$0.059	\$2,948.88		\$5,193.33
10 May 2022 12:58:52	Order 103: Brokerage SELL IDA		\$9.50	\$5,183.83
10 May 2022 12:59:23	Order 105: Sell 4838 BOA @ \$0.18	\$870.84		\$6,054.67
10 May 2022 12:59:23	Order 105: Sell 5971 BOA @ \$0.18	\$1,074.78		\$7,129.45
10 May 2022 12:59:25	Order 105: Brokerage SELL BOA		\$9.50	\$7,119.95
10 May 2022 13:00:27	Order 106: Buy 90277 CRR @ \$0.072		\$6,499.94	\$620.01
10 May 2022 13:00:30	Order 106: Brokerage BUY CRR		\$9.50	\$610.51
11 May 2022 10:33:31	Order 107: Sell 74341 FRX @ \$0.031	\$2,304.57		\$2,915.08
11 May 2022 10:51:08	Order 107: Sell 13500 FRX @ \$0.031	\$418.50		\$3,333.58
11 May 2022 11:26:22	Order 107: Sell 35564 FRX @ \$0.031	\$1,102.49		\$4,436.07
11 May 2022 12:40:07	Order 107: Sell 15005 FRX @ \$0.031	\$465.15		\$4,901.22
11 May 2022 13:10:15	Order 107: Sell 37610 FRX @ \$0.031	\$1,165.91		\$6,067.13
11 May 2022 13:40:25	Order 107: Brokerage SELL FRX		\$9.50	\$6,057.63
11 May 2022 13:51:16	Order 108: Buy 2597 FFX @ \$0.885		\$2,298.35	\$3,759.28
11 May 2022 13:51:16	Order 108: Buy 336 FFX @ \$0.885		\$297.36	\$3,461.92
11 May 2022 13:51:16	Order 108: Buy 1691 FFX @ \$0.885		\$1,496.53	\$1,965.39
11 May 2022 13:51:17	Order 108: Brokerage BUY FFX		\$9.50	\$1,955.89
11 May 2022 13:56:21	Order 109: Buy 2653 RNU @ \$0.2175		\$577.03	\$1,378.86
11 May 2022 13:56:21	Order 109: Buy 5983 RNU @ \$0.22		\$1,316.26	\$62.60
11 May 2022 13:56:23	Order 109: Brokerage BUY RNU		\$9.50	\$53.10
16 Jun 2022 13:00:02	Order 110: Sell 16700 FRX @ \$0.03	\$501.00		\$554.10
16 Jun 2022 13:00:02	Order 110: Sell 34390 FRX @ \$0.03	\$1,031.70		\$1,585.80
16 Jun 2022 13:00:09	Order 110: Brokerage SELL FRX		\$9.50	\$1,576.30
16 Jun 2022 13:00:14	Order 110: Sell 29637 FRX @ \$0.03	\$889.11		\$2,465.41
16 Jun 2022 13:03:25	Order 111: Sell 44600 DRE @ \$0.042	\$1,873.20		\$4,338.61
16 Jun 2022 13:03:25	Order 111: Sell 55400 DRE @ \$0.042	\$2,326.80		\$6,665.41
16 Jun 2022 13:03:54	Order 111: Brokerage SELL DRE		\$9.50	\$6,655.91
16 Jun 2022 13:06:40	Order 112: Brokerage SELL QPM		\$9.50	\$6,646.41
16 Jun 2022 13:06:46	Order 112: Sell 30000 QPM @ \$0.1175	\$3,525.00		\$10,171.41
16 Jun 2022 13:07:22	Order 113: Brokerage SELL SYA		\$9.50	\$10,161.91

16 Jun 2022 13:07:27	Order 113: Sell 24781 SYA @ \$0.135	\$3,345.44		\$13,507.35
17 Jun 2022 11:49:05	Order 114: Buy 8064 ALV @ \$0.235		\$1,895.04	\$11,612.31
17 Jun 2022 11:49:05	Order 114: Buy 1196 ALV @ \$0.235		\$281.06	\$11,331.25
17 Jun 2022 11:49:05	Order 114: Buy 144 ALV @ \$0.23		\$33.12	\$11,298.13
17 Jun 2022 11:49:05	Order 114: Buy 5596 ALV @ \$0.23		\$1,287.08	\$10,011.05
17 Jun 2022 11:49:51	Order 114: Brokerage BUY ALV		\$9.50	\$10,001.55
23 Jun 2022 15:56:48	Order 116: Buy 10662 SYA @ \$0.1175		\$1,252.79	\$8,748.76
23 Jun 2022 15:56:48	Order 116: Buy 31004 SYA @ \$0.1175		\$3,642.97	\$5,105.79
23 Jun 2022 15:56:55	Order 116: Brokerage BUY SYA		\$9.50	\$5,096.29
30 Jun 2022 10:58:34	Order 117: Buy 1412 CNB @ \$0.865		\$1,221.38	\$3,874.91
30 Jun 2022 10:58:34	Order 117: Buy 2056 CNB @ \$0.865		\$1,778.44	\$2,096.47
30 Jun 2022 10:58:41	Order 117: Brokerage BUY CNB		\$9.50	\$2,086.97
	Closing Balance at end of day 30 Jun 2022			\$2,086.97

* Please note, this is not a bank statement.

support@selfwealth.com.au
www.selfwealth.com.au