

Transaction History

Newmark Property REIT

XYTS SUPER PTY LTD - As at 10/01/2023



XYTS SUPER PTY LTD
<XYTS SUPER FUND A/C>
19 CURRAJONG AVE
CAMBERWELL VIC 3124

Security Class
Fully Paid Units Stapled Securities

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0111902275	Holding Movement	22-Jul-2022	-32,000	0
CHESS	0111902275	Holding Movement	21-Jul-2022	-80,000	32,000
CHESS	0111902275	Holding Movement	20-Jul-2022	-30,000	112,000
CHESS	0111902275	Holding Movement	19-Jul-2022	-98,000	142,000
CHESS	0111902275	Holding Movement	14-Jul-2022	8,625	240,000
CHESS	0111902275	Holding Movement	13-Jul-2022	21,375	231,375
CHESS	0111902275	Holding Movement	12-Jul-2022	10,000	210,000
CHESS	0111902275	Holding Movement	07-Jul-2022	20,000	200,000
CHESS	0111902275	Holding Movement	01-Jul-2022	4,571	180,000
CHESS	0111902275	Holding Movement	30-Jun-2022	5,429	175,429
CHESS	0111902275	Holding Movement	28-Jun-2022	170,000	170,000

No prior transactions