

Argonaut Securities Pty Limited
AFS Licence 274099 ABN 72 108 330 650

LEVEL 30, ALLENDALE SQUARE, 77 ST GEORGE'S TERRACE, PERTH WA 6000
Tel (08) 9224 6888 Fax (08) 9224 6899 Internet address: www.argonautlimited.com

MR MICHAEL JOHN BRACKENREG & MRS IDA DIANA BRACKENREG
MJ & ID BRACKENREG S/F A/C
49 ARMADALE CRESCENT
COOLBINIA WA 6050

PERIOD 01/07/2021 to 30/06/2022

ACCOUNT No. G1051394

ADVISOR BXR - Ben Willoughby & Rob Healy

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AUD

DATE	REF	TRANS	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2021			Opening Balance			2,564.00Cr
01/07/2021	118093543	CS	Sell 150000 PGM @ 0.0950		14,093.25	16,657.25Cr
02/07/2021	B209559	BP	EFT BSB:016141 Acc:272652598	2,564.00		14,093.25Cr
02/07/2021	118245746	CB	Buy 1458 MM8 @ 0.2400	349.92		13,743.33Cr
05/07/2021	B209678	BP	EFT BSB:016141 Acc:272652598	13,743.33		0.00
08/07/2021	118517856	CB	Buy 15118 MM8 @ 0.2400	3,634.48		3,634.48
12/07/2021	C321884	BR	EFT BSB:016141 Acc:272652598		3,634.48	0.00
13/07/2021	118842512	CB	Buy 184313 BMGXX @ 0.0500	9,215.65		9,215.65
19/07/2021	C322889	BR	EFT BSB:016141 Acc:272652598		9,215.65	0.00
03/08/2021	120123980	CS	Sell 120000 REE @ 0.1050		12,461.40	12,461.40Cr
05/08/2021	B212561	BP	EFT BSB:016141 Acc:272652598	12,461.40		0.00
13/08/2021	120895085	CS	Sell 25000 GL1 @ 0.4400		10,879.00	10,879.00Cr
17/08/2021	B213556	BP	EFT BSB:016141 Acc:272652598	10,879.00		0.00
07/09/2021	122944999	CB	Buy 16000 GAL @ 0.2600	4,160.00		4,160.00
13/09/2021	123263654	CB	Buy 1400000 SPQ @ 0.0105	14,700.00		18,860.00
14/09/2021	C332084	BR	EFT BSB:016141 Acc:272652598		18,860.00	0.00
16/09/2021	123657503	CB	Buy 25000 RECY @ 0.2000	5,000.00		5,000.00
20/09/2021	C332948	BR	EFT BSB:016141 Acc:272652598		5,000.00	0.00
22/09/2021	124039563	CB	Buy 83000 NRXXX @ 0.1200	9,960.00		9,960.00
28/09/2021	C334349	BR	EFT BSB:016141 Acc:272652598		9,960.00	0.00
08/10/2021	125207091	CB	Buy 25000 LYNZZ @ 0.2000	5,000.00		5,000.00
11/10/2021	125305422	CB	Buy 16500 MHKXX @ 0.4500	7,425.00		12,425.00
13/10/2021	125402305	CS	Sell 120000 PDI @ 0.1900		22,549.20	10,124.20Cr
14/10/2021	C337244	BR	EFT BSB:016141 Acc:272652598		7,425.00	17,549.20Cr
15/10/2021	B219013	BP	EFT BSB:016141 Acc:272652598	17,549.20		0.00
18/10/2021	125750593	CS	Sell 16500 MHK @ 0.5800		9,460.00	9,460.00Cr
20/10/2021	B219433	BP	EFT BSB:016141 Acc:272652598	9,460.00		0.00
25/10/2021	126297970	CB	Buy 22000 A1MXX @ 0.2500	5,500.00		5,500.00
28/10/2021	C339534	BR	EFT BSB:016141 Acc:272652598		5,500.00	0.00
01/11/2021	126718588	CS	Sell 25000 GL1 @ 0.5400		13,351.50	13,351.50Cr
02/11/2021	126842973	CB	Buy 12000 GL1XX @ 0.3700	4,440.00		8,911.50Cr
03/11/2021	B220735	BP	EFT BSB:016141 Acc:272652598	8,911.50		0.00
05/11/2021	127084245	CS	Sell 22000 A1M @ 0.3750		8,140.00	8,140.00Cr

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DATE	REF	TRANS	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/11/2021	127277950	CS	Sell 50000 AOP @ 0.6350		31,400.75	39,540.75Cr
09/11/2021	B221253	BP	EFT BSB:016141 Acc:272652598	8,140.00		31,400.75Cr
10/11/2021	127466353	CB	Buy 750000 NUH @ 0.0195	14,785.88		16,614.87Cr
11/11/2021	127494212	CS	Sell 700000 SPQ @ 0.0220		15,230.60	31,845.47Cr
11/11/2021	B221523	BP	EFT BSB:016141 Acc:272652598	16,614.87		15,230.60Cr
15/11/2021	B221835	BP	EFT BSB:016141 Acc:272652598	15,230.60		0.00
18/11/2021	128068417	CB	Buy 250000 TRL @ 0.0650	16,428.75		16,428.75
22/11/2021	128265492	CS	Sell 30000 PRL @ 0.1650		4,840.00	11,588.75
22/11/2021	C343679	BR	EFT BSB:016141 Acc:272652598		16,428.75	4,840.00Cr
23/11/2021	128394770	CS	Sell 25000 REC @ 0.1950		4,765.00	9,605.00Cr
24/11/2021	B222823	BP	EFT BSB:016141 Acc:272652598	4,840.00		4,765.00Cr
25/11/2021	128536294	CS	Sell 12000 GL1 @ 0.5850		6,910.00	11,675.00Cr
25/11/2021	B222931	BP	EFT BSB:016141 Acc:272652598	4,765.00		6,910.00Cr
29/11/2021	128741706	CB	Buy 25000 TEEZZ @ 0.2000	5,000.00		1,910.00Cr
29/11/2021	B223248	BP	EFT BSB:016141 Acc:272652598	1,910.00		0.00
29/11/2021	128829896	CS	Sell 90000 TRT @ 0.1050		9,340.00	9,340.00Cr
01/12/2021	B223461	BP	EFT BSB:016141 Acc:272652598	9,340.00		0.00
06/12/2021	129216113	CB	Buy 160000 PEC @ 0.0750	12,132.00		12,132.00
07/12/2021	129319640	CS	Sell 160000 PEC @ 0.0918		14,519.02	2,387.02Cr
08/12/2021	C346317	BR	EFT BSB:016141 Acc:272652598		12,132.00	14,519.02Cr
09/12/2021	B224173	BP	EFT BSB:016141 Acc:272652598	14,519.02		0.00
10/12/2021	129642296	CB	Buy 104167 PRMXX @ 0.0100	1,041.67		1,041.67
14/12/2021	C347091	BR	EFT BSB:016141 Acc:272652598		1,041.67	0.00
16/12/2021	130030979	CB	Buy 156250 MNBXX @ 0.1000	15,625.00		15,625.00
20/12/2021	130221059	CB	Buy 318182 BATXX @ 0.0110	3,500.00		19,125.00
21/12/2021	C348277	BR	EFT BSB:016141 Acc:272652598		15,625.00	3,500.00
23/12/2021	C348718	BR	EFT BSB:016141 Acc:272652598		3,500.00	0.00
24/12/2021	130536488	CB	Buy 625000 NUH @ 0.0160	10,000.00		10,000.00
29/12/2021	C349034	BR	EFT BSB:016141 Acc:272652598		10,000.00	0.00
06/01/2022	130797140	CS	Sell 200000 SPQ @ 0.0525		10,384.50	10,384.50Cr
10/01/2022	B226239	BP	EFT BSB:016141 Acc:272652598	10,384.50		0.00
10/01/2022	130964292	CB	Buy 360000 FNT @ 0.0200	7,310.00		7,310.00
11/01/2022	130974356	CB	Buy 390000 FNT @ 0.0210	8,249.29		15,559.29

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11/01/2022	131007396	CS	Sell 5000 CZR @ 0.0070		18.50	15,540.79
11/01/2022	131007489	CS	Sell 16000 GAL @ 0.2100		3,250.00	12,290.79
11/01/2022	131007665	CS	Sell 318182 BAT @ 0.0120		3,708.18	8,582.61
12/01/2022	131037275	CB	Buy 395833 PRMY @ 0.0100	3,958.33		12,540.94
12/01/2022	C350278	BR	EFT BSB:016141 Acc:272652598		7,310.00	5,230.94
13/01/2022	C350437	BR	EFT BSB:016141 Acc:272652598		1,272.61	3,958.33
17/01/2022	C350736	BR	EFT BSB:016141 Acc:272652598		3,958.33	0.00
25/01/2022	131885330	CB	Buy 64452 BEMXX @ 0.1350	8,701.02		8,701.02
31/01/2022	C352560	BR	EFT BSB:016141 Acc:272652598		8,701.02	0.00
09/02/2022	132913458	CS	Sell 375000 FNT @ 0.0400		14,835.00	14,835.00Cr
11/02/2022	B228586	BP	EFT BSB:016141 Acc:272652598	14,835.00		0.00
18/02/2022	133680404	CB	Buy 150000 MNB @ 0.1000	15,165.00		15,165.00
22/02/2022	C355576	BR	EFT BSB:016141 Acc:272652598		15,165.00	0.00
23/02/2022	133955417	CB	Buy 75000 MPGXX @ 0.2000	15,000.00		15,000.00
01/03/2022	C356642	BR	EFT BSB:016141 Acc:272652598		15,000.00	0.00
04/03/2022	134757467	CS	Sell 2500000 VAL @ 0.0100		24,725.00	24,725.00Cr
08/03/2022	B230437	BP	EFT BSB:016141 Acc:272652598	24,725.00		0.00
11/03/2022	135277529	CB	Buy 10000 SGAZZ @ 0.2000	2,000.00		2,000.00
16/03/2022	135636322	CB	Buy 9000 GL1XX @ 1.3500	12,150.00		14,150.00
18/03/2022	C359075	BR	EFT BSB:016141 Acc:272652598		2,000.00	12,150.00
21/03/2022	136003086	CS	Sell 500000 PRM @ 0.0135		6,640.00	5,510.00
21/03/2022	136004195	CS	Sell 375000 FNT @ 0.0320		11,868.00	6,358.00Cr
21/03/2022	C359259	BR	EFT BSB:016141 Acc:272652598		12,150.00	18,508.00Cr
22/03/2022	136131010	CS	Sell 5000 GL1 @ 2.2600		11,175.70	29,683.70Cr
23/03/2022	B231679	BP	EFT BSB:016141 Acc:272652598	18,508.00		11,175.70Cr
24/03/2022	B231809	BP	EFT BSB:016141 Acc:272652598	11,175.70		0.00
30/03/2022	136589765	CB	Buy 47619 CVN @ 0.3150	15,164.99		15,164.99
01/04/2022	C361007	BR	EFT BSB:016141 Acc:272652598		15,164.99	0.00
28/04/2022	138324713	CS	Sell 83000 NRX @ 0.0650		5,285.00	5,285.00Cr
28/04/2022	138324826	CS	Sell 338679 OEL @ 0.0150		4,970.19	10,255.19Cr
28/04/2022	138327360	CS	Sell 100000 PDI @ 0.2200		21,758.00	32,013.19Cr
28/04/2022	138389383	CS	Sell 40000 MPG @ 0.5563		22,005.25	54,018.44Cr
02/05/2022	B234454	BP	EFT BSB:016141 Acc:272652598	54,018.44		0.00

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02/05/2022	138568697	CB	Buy 50000 DRMXX @ 0.2500	12,500.00		12,500.00
05/05/2022	C365168	BR	EFT BSB:016141 Acc:272652598		12,500.00	0.00
05/05/2022	138784594	CS	Sell 25000 TEE @ 0.2550		6,265.00	6,265.00Cr
06/05/2022	138880887	CS	Sell 25000 LYN @ 0.3859		9,537.32	15,802.32Cr
09/05/2022	B235007	BP	EFT BSB:016141 Acc:272652598	6,265.00		9,537.32Cr
10/05/2022	B235105	BP	EFT BSB:016141 Acc:272652598	9,537.32		0.00
19/05/2022	139937496	CB	Buy 25000 KNGYY @ 0.2000	5,000.00		5,000.00
24/05/2022	C367954	BR	EFT BSB:016141 Acc:272652598		5,000.00	0.00
01/06/2022	140704304	CB	Buy 37658 PDIXX @ 0.1800	6,778.44		6,778.44
02/06/2022	140820474	CS	Sell 250000 SPQ @ 0.0481		11,893.28	5,114.84Cr
06/06/2022	B237141	BP	EFT BSB:016141 Acc:272652598	5,114.84		0.00
10/06/2022	141365146	CS	Sell 4000 GL1 @ 1.4050		5,510.00	5,510.00Cr
10/06/2022	141402845	CB	Buy 350000 BMGXX @ 0.0380	13,300.00		7,790.00
16/06/2022	C371331	BR	EFT BSB:016141 Acc:272652598		7,790.00	0.00
30/06/2022			Closing Balance			0.00
				578,667.14	576,103.14	AUD