



TDJ PTY LIMITED < MITCHELL SUPER FUND >

2 WARRINGAH STREET

NORTH BALGOWLAH NSW 2093

AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1025679

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
APX	16857097	Buy	04/11/2021	08/11/2021	11.740	850	22.68	2.27	0.00	10,003.95
LCK	16953282	Buy	11/11/2021	15/11/2021	0.174	52000	18.14	1.81	0.00	9,061.49
LCK	17194730	Buy	30/11/2021	02/12/2021	0.165	60000	18.14	1.81	0.00	9,919.95
MFG	17406760	Buy	20/12/2021	22/12/2021	20.110	600	27.23	2.72	0.00	12,095.95
A2M	17444943	Buy	23/12/2021	29/12/2021	5.520	4900	27.05	2.71	0.00	27,077.76
WBC	17454091	Buy	24/12/2021	30/12/2021	21.350	600	18.14	1.81	0.00	12,829.95
MFG	17452097	Buy	24/12/2021	30/12/2021	21.721	400	18.14	1.81	0.00	8,708.35
ODY	17488735	Buy	31/12/2021	05/01/2022	0.071	100000	18.14	1.81	0.00	7,119.95
MFG	17487569	Buy	31/12/2021	05/01/2022	22.060	600	18.14	1.81	0.00	13,255.95
AGL	17527673	Buy	05/01/2022	07/01/2022	6.400	2000	18.14	1.81	0.00	12,819.95
MFG	17527497	Buy	05/01/2022	07/01/2022	21.050	1000	21.05	2.11	0.00	21,073.16
LCK	17518824	Buy	05/01/2022	07/01/2022	0.175	78000	18.14	1.81	0.00	13,669.95
APX	17513667	Buy	05/01/2022	07/01/2022	10.977	1150	18.14	1.81	0.00	12,643.10
AGL	17513161	Buy	05/01/2022	07/01/2022	6.340	3000	27.23	2.72	0.00	19,049.95
APX	17545781	Buy	06/01/2022	10/01/2022	10.063	1000	18.14	1.81	0.00	10,082.73
WBC	17545681	Buy	06/01/2022	10/01/2022	21.440	1000	21.44	2.14	0.00	21,463.58
APX	17540427	Buy	06/01/2022	10/01/2022	10.184	1000	18.14	1.81	0.00	10,204.33
AGL	17537280	Buy	06/01/2022	10/01/2022	6.330	1500	18.14	1.81	0.00	9,514.95
WBC	17537160	Buy	06/01/2022	10/01/2022	21.700	1200	26.04	2.60	0.00	26,068.64
MFG	17561569	Buy	07/01/2022	11/01/2022	19.339	400	18.14	1.81	0.00	7,755.36
AGR	17560722	Buy	07/01/2022	11/01/2022	0.056	21000	18.14	1.81	0.00	1,195.95
AGR	17570561	Buy	10/01/2022	12/01/2022	0.056	55391	0.00	0.00	0.00	3,101.90
APX	17595452	Buy	11/01/2022	13/01/2022	9.790	1000	18.14	1.81	0.00	9,809.66
AGL	17605180	Sell	12/01/2022	14/01/2022	7.152	6500	46.49	4.65	0.00	46,437.14
MFG	17629967	Buy	13/01/2022	17/01/2022	20.380	600	18.14	1.81	0.00	12,247.95
APX	17629829	Buy	13/01/2022	17/01/2022	10.106	1000	18.14	1.81	0.00	10,126.12
A2M	17620799	Buy	13/01/2022	17/01/2022	5.470	3000	18.14	1.81	0.00	16,429.95
A2M	17648824	Buy	14/01/2022	18/01/2022	5.370	2500	18.14	1.81	0.00	13,444.95
WBC	17648683	Buy	14/01/2022	18/01/2022	21.430	600	18.14	1.81	0.00	12,877.95
APX	17647325	Buy	14/01/2022	18/01/2022	9.803	1000	18.14	1.81	0.00	9,822.99
MFG	17647306	Buy	14/01/2022	18/01/2022	19.660	500	18.14	1.81	0.00	9,849.95
APX	17646481	Sell	14/01/2022	18/01/2022	9.786	1000	18.14	1.81	0.00	9,766.25
WBC	17716440	Buy	20/01/2022	24/01/2022	21.070	600	18.14	1.81	0.00	12,661.95
MFG	17746465	Buy	21/01/2022	25/01/2022	19.273	750	18.14	1.81	0.00	14,474.52
A2M	17737782	Buy	21/01/2022	25/01/2022	5.190	3500	18.17	1.82	0.00	18,184.99
SBM	17819638	Buy	27/01/2022	31/01/2022	1.290	5500	18.14	1.81	0.00	7,114.95
MFG	18580984	Buy	30/03/2022	01/04/2022	16.175	550	18.14	1.81	0.00	8,916.09
SBM	18580936	Sell	30/03/2022	01/04/2022	1.430	5500	22.68	2.27	0.00	7,840.05
MFG	18639550	Buy	04/04/2022	06/04/2022	16.480	600	22.68	2.27	0.00	9,912.95
A2M	18666669	Buy	05/04/2022	07/04/2022	5.080	1000	18.14	1.81	0.00	5,099.95
MFG	18718417	Buy	08/04/2022	12/04/2022	16.924	900	18.14	1.81	0.00	15,251.09
WZR	19584277	Buy	28/06/2022	30/06/2022	0.076	38000	18.14	1.81	0.00	2,907.95
WZR	19594096	Buy	29/06/2022	01/07/2022	0.077	120000	18.14	1.81	0.00	9,245.66

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).