

CMC INVEST

MR BRUCE ROY OSBORNE + MRS TATIK SUTARTI OSBORNE <OSBORNE S/F A/C>

27 SHIELDS STREET
TEWANTIN QLD 4565

AUSTRALIA

Confirmations

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 576182

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
IGO	20062363	Buy	18/08/2022	22/08/2022	12.008	1000	10.92	1.09	0.00	12,019.88
CSL	20062409	Sell	18/08/2022	22/08/2022	300.490	43	11.75	1.18	0.00	12,908.14
FTZ	20143339	Sell	26/08/2022	30/08/2022	0.190	5051	10.00	1.00	0.00	948.69
AR1	20141814	Buy	26/08/2022	30/08/2022	0.340	10000	10.00	1.00	0.00	3,411.00
FTZ	20158059	Sell	29/08/2022	31/08/2022	0.180	14949	0.00	0.00	0.00	2,690.82
FTZ	20366986	Sell	16/09/2022	20/09/2022	0.180	45	10.00	1.00	0.00	-2.90
TLX	20368006	Sell	16/09/2022	20/09/2022	5.880	47	10.00	1.00	0.00	265.36
VUL	20368392	Sell	16/09/2022	20/09/2022	8.000	923	10.00	1.00	0.00	7,373.00
AR1	20458596	Buy	27/09/2022	29/09/2022	0.200	10000	10.00	1.00	0.00	2,011.00
AR1	20468141	Buy	28/09/2022	30/09/2022	0.185	10000	10.00	1.00	0.00	1,861.00
FTZ	20460584	Sell	28/09/2022	30/09/2022	0.156	19955	10.00	1.00	0.00	3,096.16
LKE	20776593	Sell	01/11/2022	03/11/2022	1.075	10000	10.00	1.00	0.00	10,739.00
VUL	20788506	Buy	02/11/2022	04/11/2022	7.700	47	0.00	0.00	0.00	361.90
TLX	20788682	Buy	02/11/2022	04/11/2022	6.960	47	0.00	0.00	0.00	327.12
IGO	21305717	Buy	23/12/2022	29/12/2022	13.769	1000	12.52	1.25	0.00	13,782.69
FLT	21305654	Sell	23/12/2022	29/12/2022	14.460	1000	13.15	1.32	0.00	14,445.53
AR1	21374901	Sell	05/01/2023	09/01/2023	0.250	6256	10.00	1.00	0.00	1,553.00
AR1	21386797	Sell	06/01/2023	10/01/2023	0.240	43744	0.97	0.10	0.00	10,497.49
IGO	22286699	Sell	05/04/2023	11/04/2023	12.450	2000	22.64	2.26	0.00	24,875.10
TLG	22291935	Buy	06/04/2023	12/04/2023	1.735	5000	10.00	1.00	0.00	8,686.00
DVP	22292877	Buy	06/04/2023	12/04/2023	3.160	3000	10.00	1.00	0.00	9,491.00
TLG	22294367	Buy	06/04/2023	12/04/2023	1.710	2000	10.00	1.00	0.00	3,431.00
VUL	22320091	Sell	12/04/2023	14/04/2023	5.850	6624	35.23	3.52	0.00	38,711.65
AND	22329036	Sell	12/04/2023	14/04/2023	0.935	5000	10.00	1.00	0.00	4,664.00
BGL	22405585	Buy	20/04/2023	24/04/2023	1.375	9000	11.25	1.13	0.00	12,387.38
IPD	22451594	Buy	26/04/2023	28/04/2023	0.180	50000	10.00	1.00	0.00	9,011.00
IPD	22486622	Sell	01/05/2023	03/05/2023	0.180	50000	10.00	1.00	0.00	8,989.00
DVP	22538305	Buy	04/05/2023	08/05/2023	2.930	2000	10.00	1.00	0.00	5,871.00
TLG	22538485	Buy	04/05/2023	08/05/2023	1.550	3000	10.00	1.00	0.00	4,661.00
BGL	22618414	Buy	12/05/2023	16/05/2023	1.275	10000	11.59	1.16	0.00	12,761.21
SUN	22618198	Sell	12/05/2023	16/05/2023	12.385	208	10.00	1.00	0.00	2,565.08
VUL	22762989	Sell	29/05/2023	31/05/2023	3.950	5000	17.95	1.80	0.00	19,730.25
BGL	22933981	Buy	15/06/2023	19/06/2023	1.155	5000	10.00	1.00	0.00	5,786.00
BGL	22946343	Buy	15/06/2023	19/06/2023	1.165	5000	10.00	1.00	0.00	5,835.25
HZR	23030754	Buy	23/06/2023	27/06/2023	0.680	10000	10.00	1.00	0.00	6,811.00
CTD	23030343	Sell	23/06/2023	27/06/2023	18.191	1200	19.84	1.98	0.00	21,806.75

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