

360 Life	12/03/2021	1000	\$	4,129.95		
	17/12/2021	-500	\$	4,736.35	\$	2,671.38 Gain 2022
Balance		500	\$	2,064.98		

ABB	26/04/2021	2000	\$	5,509.95		
		1000	\$	3,079.95		
	23/08/2021	-3000	\$	11,007.98	\$	2,418.08 Gain 2022
Balance		0	\$	-		

ABY	11/03/2021	1000	\$	5,049.95	-\$	7,664.95
	11/03/2021	1000	\$	7,664.95	\$	5,270.05
	18/03/2021	-1000	-\$	7,664.95	-\$	2,394.90
Balance		1000	\$	5,049.85		

ADH	15/03/2021	1500	\$	5,564.95		
Balance		1500	\$	5,564.95		

AX1	2/03/2021	2500	\$	5,579.95		
Balance		2500	\$	5,579.95		

BHP

\$ 32.46	18/05/2015	200	\$	6,492.00		
		-200	-\$	6,492.00		
\$ 27.19	2/07/2015	400	\$	10,876.00		
		-100	-\$	2,719.00		
\$ 26.51	6/07/2015	400	\$	10,604.84		
\$ 22.88	27/08/2015	500	\$	11,440.00		
\$ 17.52	12/05/2016	1000	\$	17,520.00		
\$ 31.24	30/03/2020	200	\$	6,247.95		
\$ 31.24		-200	-\$	6,247.95		
\$ 30.87	14/05/2020	200	\$	6,173.95		
\$ 30.87		-200	-\$	6,173.95	\$	46,499.75
\$ 17.52	30/06/2020	-1000	-\$	17,520.00	-\$	25,123.78
\$ 34.91	3/11/2020	100	\$	3,490.88		
\$ 34.91		-100	-\$	3,490.88		
	8/01/2021	-1000				
Blance	30/06/2021	1000	\$	30,201.84		
	24/08/2021	100	\$	4,517.95		
		1100	\$	34,719.79	\$	31.56 \$ 15,781.72
		-500	\$	24,643.32	\$	8,861.60
Balance	30/06/2022	600	\$	18,938.07		

JIN	18/03/2021	500	\$	6,819.95	\$	13.64	2591.25
	29/04/2022	-150	-\$	2,045.99		-\$	2,045.99

			350	\$	4,773.96			545.26
	Balance		350	\$	4,773.96			
KGN	27/04/2021	500	\$	5,094.95				
	17/03/2021	1000	\$	13,970.39				
	Balance	1500	\$	19,065.34				
MACH7	28/04/2021	4000	\$	4,869.95				
	Balance	4000	\$	4,869.95				
MPL		7000	\$	14,000.00				
	24/08/2020	-3500	-\$	9,813.28				
	24/10/2020	-3500	-\$	9,426.46				
			Gain	\$	5,239.74			
NDQ	15/03/2021	200	\$	5,555.95				
	Balance	200	\$	5,555.95				
NHF	16/04/2021	1000	\$	5,499.95	\$	5.50		1760.05
	29/04/2022	-250	-\$	1,374.99		-\$		1,374.99
		750	\$	4,124.96		\$		385.06
	Balance	750	\$	4,124.96				
NXL	12/03/2021	1000	\$	5,729.95				
	9/07/2021	-1000	-\$	2,510.05	\$	3,219.90	Loss 2022	
	Balance	0	\$	-				
E25	24/03/2021	2200	\$	4,957.95				
	Balance	2200	\$	4,957.95				
NCM	27/02/2020	300	\$	9,185.95				
	Balance	300	\$	9,185.95				
Coles	30/11/2019	200	\$	2,554.00				
	Balance	15/03/2021	-200	\$	2,554.00			
		<u>2021</u>	Gain	\$	526.05			
ESPO	29/04/2021	500	\$	5,654.54				
	Balance	500	\$	5,654.54				
FMG	6/07/2015	3000	\$	5,459.96				
	25/05/2021	200	\$	4,397.95				
	Balance	3200		9857.91				
PPE	2/03/2021	2000	\$	6,799.95				
	Balance	2000	\$	6,799.95				

RUL	18/03/2021	4000	\$	5,209.95	\$	1.30	4210.05
	17/12/2021	-2000	\$	2,604.98			-2604.98
	Balance	2000	\$	2,604.98			1605.07
SEK	15/03/2021	200	\$	6,269.95			
	22/04/2021	200	\$	5,463.95			
	Balance	400	\$	11,733.90			
SIQ	18/03/2021	1000	\$	6,389.95	\$	6.39	2222.03
	29/04/2022	-250	\$	1,597.49			-1597.49
	Balance	750	\$	4,792.46			624.54
SOL	15/03/2021	200	\$	6,179.95			
	Balance	200	\$	6,179.95			
TPG	16/07/2020	700	\$	5,776.95			
	26/03/2021	-400	-\$	3,301.11			
	Balance	300	\$	2,475.84			
TWE	15/03/2021	800	\$	8,997.95			
	Balance	800	\$	8,997.95			
WES	18/05/2015	200	\$	8,834.00			
		-200	-\$	8,834.00			
	30/11/2019	200	\$	6,280.10			
		-100	-\$	3,140.05			
	6/07/2020	-100					
				Gain			
	Balance	0	\$	-			
CVN	26/08/2019	32000	\$	12,229.90			
	30/06/2019	20000	\$	5,179.95			
	Balance 30/06/2021	52000	\$	17,409.85	\$	0.33	13,392.19
	29/04/2022	-40000	\$	4,017.66			-9400.76
	4/05/2022	80000	\$	18,309.36			22,792.95
	15/06/2022	8000	\$	1,609.95			
	Balance 30/06/2022	100000	\$	23,936.97			
DOC	12/03/2021	5000	\$	5,092.45			
	Balance	5000	\$	5,092.45			
APA	Balance 13/07/2021	600	\$	5,507.95			

Gain 2022
Disc

Gain 2022
Disc

2022 Gain Disc

Gain 2022

Gian 2022 Disc

loss 2022