



CNS Super Marketch - Performance Cost Report between 2021-07-01 and 2022-06-30

Active Label Filters: none

Market	Code	Name	Price	Quantity	Value (AUD)
ASX	AGY	Argosy Minerals Ltd	0.36	25000	9,000.00
ASX	AKE	Allkem Limited	10.31	6000	61,860.00
ASX	ART	Airtasker Limited	0.25	10000	2,500.00
ASX	BRN	Brainchip Ltd	0.80	5000	4,000.00
ASX	CBA	Commonwealth Bank.	90.38	400	36,152.00
ASX	CHN	Chalice Mining Ltd	3.78	1000	3,780.00
ASX	CXO	Core Lithium	0.96	3000	2,865.00
ASX	FEX	Fenix Resources Ltd	0.32	15000	4,725.00
ASX	FFX	Firefinch Ltd	0.20	30000	6,000.00
ASX	INR	Ioneer Ltd	0.41	20000	8,200.00
ASX	LIS	Lisenergylimited	0.44	16000	7,040.00
ASX	LKE	Lake Resources	0.79	4000	3,140.00
ASX	LSF	L1 Long Short Fund	2.56	4000	10,240.00
ASX	LTR	Liontown Resources	1.06	12000	12,660.00
ASX	LYC	Lynas Rare Earths	8.73	500	4,365.00
ASX	MFG	Magellan Fin Grp Ltd	12.92	800	10,336.00
ASX	MP1	Megaport Limited	5.45	1000	5,450.00
ASX	MQG	Macquarie Group Ltd	164.51	40	6,580.40
ASX	NVX	Novonix Limited	2.28	3000	6,840.00
ASX	PLS	Pilbara Min Ltd	2.29	6000	13,740.00
ASX	POS	Poseidon Nick Ltd	0.05	150000	7,050.00
ASX	QBE	Qbe Insurance Group	12.15	1000	12,150.00
ASX	RFT	Rectifier Technolog	0.04	50000	2,000.00
ASX	SQ2	Block	90.50	70	6,335.00

Total

247,008.40

[See L1.1](#)

All Trades Report for CNS Super Marketch

Code	Market	Cod Name	Date	Type	Qty	Price	Instrument	Currenc	Cost	Base Per Share (aud	Brokerage	Brokerage	Currenc	Exch. Rate	Value
GL1	ASX	Globallith	2022-05-20	Buy	10000	1.71 AUD					4.99 AUD			1	17104.99
GL1	ASX	Globallith	2022-05-20	Sell	-10000	1.75 AUD					4.99 AUD			1	-17495
AKE	ASX	Allkem Limited	2022-05-23	Buy	2500	12.96 AUD					6.48 AUD			1	32406.48
FEX	ASX	Fenix Resources Ltd	2022-05-24	Buy	15000	0.32 AUD					4.99 AUD			1	4804.99
MP1	ASX	Megaport Limited	2022-05-24	Buy	1000	7.38 AUD					4.99 AUD			1	7384.99
NVX	ASX	Novonix Limited	2022-05-25	Buy	3000	3.76 AUD					4.99 AUD			1	11284.99
PLS	ASX	Pilbara Min Ltd	2022-05-26	Buy	2000	2.76 AUD					4.99 AUD			1	5524.99
BRN	ASX	Brainchip Ltd	2022-05-30	Buy	5000	1.13 AUD					4.99 AUD			1	5654.99
FFX	ASX	Firefinch Ltd	2022-05-30	Buy	10000	1.095 AUD					4.99 AUD			1	10954.99
AGY	ASX	Argosy Minerals Ltd	2022-05-31	Buy	10000	0.505 AUD					4.99 AUD			1	5054.99
AKE	ASX	Allkem Limited	2022-06-01	Buy	2500	11.95 AUD					5.97 AUD			1	29880.97
PLS	ASX	Pilbara Min Ltd	2022-06-01	Buy	2000	2.43 AUD					4.99 AUD			1	4864.99
LTR	ASX	Liontown Resources	2022-06-01	Buy	10000	1.145 AUD					4.99 AUD			1	11454.99
AGY	ASX	Argosy Minerals Ltd	2022-06-02	Buy	10000	0.455 AUD					4.99 AUD			1	4554.99
FFX	ASX	Firefinch Ltd	2022-06-03	Buy	10000	0.34 AUD					4.99 AUD			1	3404.99
FFX	ASX	Firefinch Ltd	2022-06-03	Buy	10000	0.40975 AUD					4.99 AUD			1	4102.53
CHN	ASX	Chalice Mining Ltd	2022-06-03	Buy	1000	5.94 AUD					4.99 AUD			1	5944.99
INR	ASX	Ioneer Ltd	2022-06-03	Buy	12500	0.525 AUD					4.99 AUD			1	6567.49
ART	ASX	Airtasker Limited	2022-06-06	Buy	10000	0.38 AUD					4.99 AUD			1	3804.99
LIS	ASX	Lisenergylimited	2022-06-06	Buy	10000	0.525 AUD					4.99 AUD			1	5254.99
NAB	ASX	National Aust. Bank	2022-06-07	Buy	400	30.11 AUD					4.99 AUD			1	12048.99
CBA	ASX	Commonwealth Banl	2022-06-07	Buy	120	101.93 AUD					4.99 AUD			1	12236.59
QBE	ASX	Qbe Insurance Group	2022-06-08	Buy	1000	12.3399 AUD					4.99 AUD			1	12344.87
MFG	ASX	Magellan Fin Grp Ltd	2022-06-09	Buy	95	12.5 AUD					4.99 AUD			1	1192.49
AKE	ASX	Allkem Limited	2022-06-10	Buy	500	10.7 AUD					4.99 AUD			1	5354.99
PLS	ASX	Pilbara Min Ltd	2022-06-10	Buy	2000	2.16 AUD					4.99 AUD			1	4324.99
CBA	ASX	Commonwealth Banl	2022-06-10	Buy	120	95.92 AUD					4.99 AUD			1	11515.39
MFG	ASX	Magellan Fin Grp Ltd	2022-06-10	Buy	705	12.5 AUD					0 AUD			1	8812.5
POS	ASX	Poseidon Nick Ltd	2022-06-10	Buy	100000	0.06 AUD					4.99 AUD			1	6004.99
INR	ASX	Ioneer Ltd	2022-06-14	Buy	7500	0.38 AUD					4.99 AUD			1	2854.99
CBA	ASX	Commonwealth Banl	2022-06-14	Buy	45	88.97 AUD					4.99 AUD			1	4008.64
CBA	ASX	Commonwealth Banl	2022-06-14	Buy	115	89.02 AUD					4.99 AUD			1	10242.29
MOG	ASX	Macquarie Group Ltd	2022-06-14	Buy	40	161.77 AUD					4.99 AUD			1	6475.79
SQ2	ASX	Block	2022-06-14	Buy	50	89.8 AUD					4.99 AUD			1	4494.99
LYC	ASX	Lynas Rare Earths	2022-06-14	Buy	500	8.25 AUD					4.99 AUD			1	4129.99
NAB	ASX	National Aust. Bank	2022-06-14	Sell	-400	26.79 AUD					4.99 AUD			1	-10711
LSF	ASX	L1 Long Short Fund	2022-06-15	Buy	3000	2.69 AUD					4.99 AUD			1	8074.99
AKE	ASX	Allkem Limited	2022-06-17	Buy	500	9.8 AUD					4.99 AUD			1	4904.99
POS	ASX	Poseidon Nick Ltd	2022-06-20	Buy	50000	0.046 AUD					4.99 AUD			1	2304.99
SQ2	ASX	Block	2022-06-20	Buy	20	83.92 AUD					4.99 AUD			1	1683.39
LSF	ASX	L1 Long Short Fund	2022-06-20	Buy	1000	2.51 AUD					4.99 AUD			1	2514.99
RFT	ASX	Rectifier Technolog	2022-06-21	Buy	50000	0.043 AUD					4.99 AUD			1	2154.99

LKE	ASX	Lake Resources	2022-06-21 Buy	2000	1.04 AUD	4.99 AUD	1	2084.99
LTR	ASX	Liontown Resources	2022-06-22 Buy	2000	0.98 AUD	4.99 AUD	1	1964.99
LKE	ASX	Lake Resources	2022-06-22 Buy	1000	0.89 AUD	4.99 AUD	1	894.99
CXO	ASX	Core Lithium	2022-06-22 Buy	3000	0.935 AUD	4.99 AUD	1	2809.99
AGY	ASX	Argosy Minerals Ltd	2022-06-23 Buy	5000	0.28 AUD	4.99 AUD	1	1404.99
LKE	ASX	Lake Resources	2022-06-23 Buy	1000	0.79 AUD	4.99 AUD	1	794.99
LIS	ASX	Lisenergylimited	2022-06-29 Buy	6000	0.45 AUD	4.99 AUD	1	2704.99