US portfolio - All Trades Report Shown from 01 Jul 2020 to 30 Jun 2021



NASDAQ	Date	Type	Quantity	Price	Brokerage	Exch. Rate	Value
SQQQ.NAS ProShares Trust - ProShares UltraPro Short QQQ	24 Feb 2021	Buy	7,000	US\$14.718	AU\$774.20	0.7851	131,994.74
SQQQ.NAS ProShares Trust - ProShares UltraPro Short QQQ	08 Mar 2021	Buy	7,000	US\$15.780	AU\$967.03	0.7611	146,099.08
SQQQ.NAS ProShares Trust - ProShares UltraPro Short QQQ	09 Mar 2021	Buy	3,000	US\$14.379	AU\$374.94	0.7665	56,651.65
SQQQ.NAS ProShares Trust - ProShares UltraPro Short QQQ	11 Mar 2021	Buy	3,000	US\$13.359	AU\$344.90	0.7729	52,196.50
SQQQ.NAS ProShares Trust - ProShares UltraPro Short QQQ	16 Mar 2021	Buy	3,000	US\$13.125	AU\$341.09	0.7693	51,523.98
SQQQ.NAS ProShares Trust - ProShares UltraPro Short QQQ	22 Mar 2021	Buy	4,000	US\$13.010	AU\$450.60	0.7695	68,078.93

All amounts are in Australian Dollars unless otherwise specified.