

ASX	DATE	TYPE	QTY	PRICE	BROKERAGE	EXCH. RATE	VALUE
<u>VEA.ASX</u> <u>Viva Energy Group</u>	4 Jul 2022	Buy	700	\$2.88	AU\$15.00	1.00 AUD/AUD	2,031.00
<u>WGX.ASX</u> <u>Westgold Resources</u>	12 Jul 2022	Sell	-960	\$1.13	AU\$15.00	1.00 AUD/AUD	-1,069.80
<u>KAR.ASX</u> <u>Karoon Energy Ltd</u>	12 Jul 2022	Sell	-1,000	\$1.54	AU\$15.00	1.00 AUD/AUD	-1,525.00
<u>SRG.ASX</u> <u>Srg Global Ltd</u>	21 Jul 2022	Buy	1,500	\$0.665	AU\$15.00	1.00 AUD/AUD	1,012.50
<u>BAP.ASX</u> <u>Bapcor Limited</u>	22 Jul 2022	Buy	450	\$6.73	AU\$15.00	1.00 AUD/AUD	3,043.50
<u>RWC.ASX</u> <u>Reliance Worldwide</u>	22 Jul 2022	Buy	650	\$4.49	AU\$15.00	1.00 AUD/AUD	2,933.50
<u>LYC.ASX</u> <u>Lynas Rare Earths</u>	3 Aug 2022	Buy	400	\$9.35	AU\$15.00	1.00 AUD/AUD	3,755.00
<u>SXE.ASX</u> <u>Sth Crs Elect Engr</u>	10 Aug 2022	Buy	2,000	\$0.705	AU\$15.00	1.00 AUD/AUD	1,425.00
<u>EMN.ASX</u> <u>Euromanganese</u>	10 Aug 2022	Buy	2,800	\$0.415	AU\$15.00	1.00 AUD/AUD	1,177.00
<u>ACF.ASX</u> <u>Acrow Formwork</u>	15 Aug 2022	Buy	5,000	\$0.505	AU\$11.00	1.00 AUD/AUD	2,536.00
<u>BC8.ASX</u> <u>Black Cat Syndicate</u>	19 Aug 2022	Buy	2,500	\$0.40	AU\$0.00	1.00 AUD/AUD	1,000.00
<u>ABB.ASX</u> <u>Aussie Broadband</u>	23 Aug 2022	Sell	-750	\$3.16	AU\$11.00	1.00 AUD/AUD	-2,359.00
<u>PLS.ASX</u> <u>Pilbara Min Ltd</u>	24 Aug 2022	Buy	218	\$3.23	AU\$0.00	1.00 AUD/AUD	704.14
<u>EMN.ASX</u> <u>Euromanganese</u>	25 Aug 2022	Sell	-2,800	\$0.37	AU\$11.00	1.00 AUD/AUD	-1,025.00
<u>EGG.ASX</u> <u>Enero Group Ltd</u>	26 Aug 2022	Buy	300	\$3.31	AU\$0.00	1.00 AUD/AUD	993.00
<u>RWC.ASX</u> <u>Reliance Worldwide</u>	26 Aug 2022	Sell	-650	\$4.13	AU\$11.00	1.00 AUD/AUD	-2,673.50
<u>TMR.ASX</u> <u>Tempus Resources Ltd</u>	5 Sep 2022	Buy	2,632	\$0.05	AU\$0.00	1.00 AUD/AUD	131.60
<u>TMRO.ASX</u> <u>Tempus Resources Ltd Option...</u>	5 Sep 2022	Buy	2,632	\$0.00	AU\$0.00	1.00 AUD/AUD	0.00
<u>TMR.ASX</u> <u>Tempus Resources Ltd</u>	6 Sep 2022	Buy	1,105	\$0.05	AU\$0.00	1.00 AUD/AUD	55.25
<u>TMRO.ASX</u> <u>Tempus Resources Ltd Option...</u>	6 Sep 2022	Buy	1,105	\$0.00	AU\$0.00	1.00 AUD/AUD	0.00
<u>IPI.ASX</u> <u>Inriter Pivnt</u>	6 Sep 2022	Sell	-2,144	\$3.69	AU\$11.00	1.00 AUD/AUD	-7,900.36

LYC.ASX Lynas Rare Earths	6 Sep 2022	Sell	-400	\$8.40	AU\$11.00	1.00 AUD/AUD	-3,349.00
IGO.ASX Igo Limited	7 Sep 2022	Buy	240	\$12.63	AU\$11.00	1.00 AUD/AUD	3,042.20
STW.ASX Spdr S&P/Asx 200 Fund	12 Sep 2022	Buy	460	\$64.08	AU\$29.48	1.00 AUD/AUD	29,506.28
IVV.ASX Ishares S&P 500 Etf	12 Sep 2022	Sell	-32	\$596.52	AU\$19.09	1.00 AUD/AUD	-19,069.55
JIN.ASX jumbo Interactive	12 Sep 2022	Sell	-143	\$12.73	AU\$11.00	1.00 AUD/AUD	-1,809.39
TECH.ASX Global X Morningstar Global...	12 Sep 2022	Sell	-184	\$77.745	AU\$14.30	1.00 AUD/AUD	-14,290.69
VGAD.ASX Vanguard Msci Indx Internati...	13 Sep 2022	Buy	130	\$80.41	AU\$11.00	1.00 AUD/AUD	10,464.30
NUF.ASX Nufarm Limited	13 Sep 2022	Buy	535	\$5.59	AU\$11.00	1.00 AUD/AUD	3,001.65
DJRE.ASX Spdr Dow Jones Global Real E...	13 Sep 2022	Buy	345	\$20.769	AU\$11.00	1.00 AUD/AUD	7,176.34
STO.ASX Santos Ltd	15 Sep 2022	Buy	400	\$7.92	AU\$11.00	1.00 AUD/AUD	3,179.00
NUF.ASX Nufarm Limited	15 Sep 2022	Buy	185	\$5.395	AU\$0.00	1.00 AUD/AUD	998.13
IFRA.ASX Vaneck Ftse Global Infrastru...	16 Sep 2022	Buy	495	\$21.80	AU\$11.00	1.00 AUD/AUD	10,802.00
S32.ASX South32 Limited	16 Sep 2022	Sell	-938	\$3.97	AU\$11.00	1.00 AUD/AUD	-3,712.86
GOLD.ASX Gblx Metals. Gblx Gold	16 Sep 2022	Sell	-830	\$23.08	AU\$19.15	1.00 AUD/AUD	-19,137.25
TRJ.ASX Trajan Group Holding	19 Sep 2022	Sell	-260	\$2.02	AU\$11.00	1.00 AUD/AUD	-514.20
ACF.ASX Acrow Formwork	19 Sep 2022	Sell	-5,000	\$0.505	AU\$11.00	1.00 AUD/AUD	-2,514.00
PAN.ASX Panoramic Resources	23 Sep 2022	Sell	-7,272	\$0.205	AU\$11.00	1.00 AUD/AUD	-1,479.76
BAP.ASX Bapcor Limited	28 Sep 2022	Sell	-450	\$6.23	AU\$11.00	1.00 AUD/AUD	-2,792.50
EGG.ASX Enero Group Ltd	30 Sep 2022	Sell	-300	\$2.95	AU\$11.00	1.00 AUD/AUD	-874.00
S3GO.ASX Firetrail S3 Global Opps Fun...	11 Oct 2022	Buy	2,400	\$4.17	AU\$11.00	1.00 AUD/AUD	10,019.00
MNB.ASX Minbos Resources Ltd	13 Oct 2022	Sell	-32,000	\$0.097	AU\$11.00	1.00 AUD/AUD	-3,093.00
XRF.ASX Xrf Scientific	14 Oct 2022	Buy	1,500	\$0.67	AU\$11.00	1.00 AUD/AUD	1,016.00
VGAD.ASX Vanguard Msci Indx Internati...	17 Oct 2022	Sell	-130	\$71.00	AU\$11.00	1.00 AUD/AUD	-9,219.00
DJRE.ASX Spdr Dow Jones Global Real E...	17 Oct 2022	Sell	-345	\$18.77	AU\$11.00	1.00 AUD/AUD	-6,464.65

<u>IFRA.ASX</u> <u>Yaneck Ftse Global Infrastru...</u>	17 Oct 2022	Sell	-495	\$18.92	AU\$11.00	1.00 AUD/AUD	-9,354.40
<u>SXE.ASX</u> <u>Sth Crs Elect Engrn</u>	25 Oct 2022	Buy	1,450	\$0.67	AU\$0.00	1.00 AUD/AUD	971.50
<u>VEA.ASX</u> <u>Viva Energy Group</u>	27 Oct 2022	Buy	750	\$2.74	AU\$11.00	1.00 AUD/AUD	2,066.00
<u>GOR.ASX</u> <u>Gold Road Res Ltd</u>	28 Oct 2022	Sell	-680	\$1.39	AU\$11.00	1.00 AUD/AUD	-934.20
<u>HRZ.ASX</u> <u>Horizon</u>	28 Oct 2022	Sell	-10,000	\$0.055	AU\$11.00	1.00 AUD/AUD	-539.00
<u>GAL.ASX</u> <u>Galileo Mining Ltd</u>	31 Oct 2022	Sell	-1,806	\$1.18	AU\$11.00	1.00 AUD/AUD	-2,120.08
<u>SRG.ASX</u> <u>Srg Global Ltd</u>	1 Nov 2022	Sell	-11,623	\$0.695	AU\$11.00	1.00 AUD/AUD	-8,066.99
<u>IGO.ASX</u> <u>Igo Limited</u>	1 Nov 2022	Sell	-240	\$15.201	AU\$11.00	1.00 AUD/AUD	-3,637.34
<u>NDQ.ASX</u> <u>Betashares Nasdaq 100 Etf</u>	4 Nov 2022	Sell	-350	\$26.31	AU\$11.00	1.00 AUD/AUD	-9,197.50
<u>PLS.ASX</u> <u>Pilbara Min Ltd</u>	11 Nov 2022	Sell	-900	\$5.46	AU\$11.00	1.00 AUD/AUD	-4,903.00
<u>XRF.ASX</u> <u>Xrf Scientific</u>	11 Nov 2022	Sell	-1,500	\$0.80	AU\$11.00	1.00 AUD/AUD	-1,189.00
<u>VEA.ASX</u> <u>Viva Energy Group</u>	15 Nov 2022	Buy	750	\$2.66	AU\$11.00	1.00 AUD/AUD	2,006.00
<u>MOAT.ASX</u> <u>Yaneck Morningstar Wide Moat...</u>	21 Nov 2022	Buy	100	\$100.46	AU\$11.00	1.00 AUD/AUD	10,057.00
<u>SDF.ASX</u> <u>Steadfast Group Ltd</u>	21 Nov 2022	Buy	391	\$5.29	AU\$11.00	1.00 AUD/AUD	2,079.39
<u>S3GO.ASX</u> <u>Firetrail S3 Global Opps Fun...</u>	21 Nov 2022	Buy	3,300	\$4.51	AU\$14.88	1.00 AUD/AUD	14,897.88
<u>AKE.ASX</u> <u>Allkem Limited</u>	21 Nov 2022	Sell	-310	\$14.43	AU\$11.00	1.00 AUD/AUD	-4,462.30
<u>BGL.ASX</u> <u>Bellevue Gold Ltd</u>	24 Nov 2022	Buy	1,000	\$0.92	AU\$0.00	1.00 AUD/AUD	920.00
<u>YAL.ASX</u> <u>Yancoal Aust Ltd</u>	24 Nov 2022	Buy	180	\$5.45	AU\$0.00	1.00 AUD/AUD	981.00
<u>ACF.ASX</u> <u>Acrow Formwork</u>	25 Nov 2022	Buy	3,500	\$0.575	AU\$11.00	1.00 AUD/AUD	2,023.50
<u>DUR.ASX</u> <u>Duratec</u>	25 Nov 2022	Buy	1,800	\$0.525	AU\$0.00	1.00 AUD/AUD	945.00
<u>ORE.ASX</u> <u>Betashares Australian Resour...</u>	29 Nov 2022	Buy	2,000	\$7.71	AU\$15.42	1.00 AUD/AUD	15,435.42
<u>VLC.ASX</u> <u>Vanguard Msci Australian Lar...</u>	29 Nov 2022	Buy	200	\$73.73	AU\$14.75	1.00 AUD/AUD	14,760.75
<u>IJH.ASX</u> <u>Ishares S&P Mid Cap Etf</u>	29 Nov 2022	Buy	40	\$377.09	AU\$15.08	1.00 AUD/AUD	15,098.68
<u>YAL.ASX</u> <u>Yancoal Aust Ltd</u>	1 Dec 2022	Buy	175	\$5.70	AU\$0.00	1.00 AUD/AUD	997.50
<u>SND.ASX</u> <u>Saunders Intl Ltd</u>	1 Dec 2022	Buy	1,700	\$1.15	AU\$11.00	1.00 AUD/AUD	1,966.00

<u>SGA.ASX</u> <u>Sarytogan</u>	6 Dec 2022	Buy	2,500	\$0.385	AU\$0.00	1.00 AUD/AUD	962.50
<u>YAL.ASX</u> <u>Yancoal Aust Ltd</u>	7 Dec 2022	Buy	170	\$5.77	AU\$0.00	1.00 AUD/AUD	980.90
<u>ACF.ASX</u> <u>Acrow Formwork</u>	8 Dec 2022	Buy	1,600	\$0.615	AU\$0.00	1.00 AUD/AUD	984.00
<u>IJH.ASX</u> <u>Ishares S&P Mid Cap Etf</u>	12 Dec 2022	Split	360				
<u>GAL.ASX</u> <u>Galileo Mining Ltd</u>	12 Dec 2022	Sell	-6,150	\$0.98	AU\$11.00	1.00 AUD/AUD	-6,016.00
<u>VN8.ASX</u> <u>Vonex Limited.</u>	12 Dec 2022	Sell	-10,714	\$0.074	AU\$11.00	1.00 AUD/AUD	-781.84
<u>KNI.ASX</u> <u>Kunikolimited</u>	12 Dec 2022	Sell	-800	\$0.525	AU\$11.00	1.00 AUD/AUD	-409.00
<u>BC8.ASX</u> <u>Black Cat Syndicate</u>	12 Dec 2022	Sell	-2,500	\$0.30	AU\$11.00	1.00 AUD/AUD	-739.00
<u>NUF.ASX</u> <u>Nufarm Limited</u>	13 Dec 2022	Sell	-720	\$6.17	AU\$11.00	1.00 AUD/AUD	-4,431.40
<u>VHY.ASX</u> <u>Vanguard Australian Shares H...</u>	14 Dec 2022	Buy	150	\$68.05	AU\$11.00	1.00 AUD/AUD	10,218.50
<u>MVR.ASX</u> <u>Vaneck Australian Resources...</u>	14 Dec 2022	Buy	270	\$37.79	AU\$11.00	1.00 AUD/AUD	10,214.30
<u>QAN.ASX</u> <u>Qantas Airways</u>	19 Dec 2022	Buy	700	\$6.21	AU\$11.00	1.00 AUD/AUD	4,358.00
<u>DUR.ASX</u> <u>Duratec</u>	21 Dec 2022	Buy	1,800	\$0.545	AU\$0.00	1.00 AUD/AUD	981.00
<u>DUR.ASX</u> <u>Duratec</u>	23 Dec 2022	Buy	1,685	\$0.585	AU\$0.00	1.00 AUD/AUD	985.73
<u>MDR.ASX</u> <u>Medadvisor Limited</u>	28 Dec 2022	Buy	4,000	\$0.245	AU\$0.00	1.00 AUD/AUD	980.00
<u>RDY.ASX</u> <u>Readytech Holdings</u>	29 Dec 2022	Buy	300	\$3.359	AU\$11.00	1.00 AUD/AUD	1,018.67
<u>SXE.ASX</u> <u>Sth Crs Elect Engrn</u>	3 Jan 2023	Buy	2,750	\$0.69	AU\$11.00	1.00 AUD/AUD	1,908.50
<u>ACF.ASX</u> <u>Acrow Formwork</u>	3 Jan 2023	Buy	1,600	\$0.625	AU\$0.00	1.00 AUD/AUD	1,000.00
<u>YAL.ASX</u> <u>Yancoal Aust Ltd</u>	5 Jan 2023	Sell	-525	\$5.733	AU\$11.00	1.00 AUD/AUD	-2,998.98
<u>TLX.ASX</u> <u>Telix Pharmaceutical</u>	6 Jan 2023	Buy	400	\$7.46	AU\$11.00	1.00 AUD/AUD	2,995.00
<u>S3GO.ASX</u> <u>Firetrail S3 Global Opps Fun...</u>	12 Jan 2023	Reinvestment	45	\$4.261	AU\$0.00	1.00 AUD/AUD	191.74
<u>RED.ASX</u> <u>Red 5 Limited</u>	13 Jan 2023	Buy	3,900	\$0.25	AU\$0.00	1.00 AUD/AUD	975.00
<u>RDY.ASX</u> <u>Readytech Holdings</u>	13 Jan 2023	Buy	550	\$3.513	AU\$11.00	1.00 AUD/AUD	1,943.37
<u>ONE.ASX</u> <u>Onewealth Healthcare</u>	13 Jan 2023	Sell	-15,557	\$0.10	AU\$11.00	1.00 AUD/AUD	-1,544.70
<u>DCL.ASX</u> <u>Domacom Limited</u>	13 Jan 2023	Sell	-16,895	\$0.067	AU\$11.00	1.00 AUD/AUD	-1,120.97

<u>BGL.ASX</u> <u>Bellevue Gold Ltd</u>	20 Jan 2023	Buy	1,488	\$1.05	AU\$0.00	1.00 AUD/AUD	1,562.40
<u>SLR.ASX</u> <u>Silver Lake Resource</u>	20 Jan 2023	Sell	-2,400	\$1.44	AU\$11.00	1.00 AUD/AUD	-3,445.00
<u>MIN.ASX</u> <u>Mineral Resources.</u>	23 Jan 2023	Buy	55	\$89.91	AU\$11.00	1.00 AUD/AUD	4,956.05
<u>IAG.ASX</u> <u>Insurance Australia</u>	23 Jan 2023	Buy	1,000	\$5.05	AU\$11.00	1.00 AUD/AUD	5,061.00
<u>STO.ASX</u> <u>Santos Ltd</u>	27 Jan 2023	Sell	-400	\$7.24	AU\$11.00	1.00 AUD/AUD	-2,885.00
<u>MDR.ASX</u> <u>Medadviser Limited</u>	30 Jan 2023	Buy	3,350	\$0.295	AU\$0.00	1.00 AUD/AUD	988.25
<u>CUV.ASX</u> <u>Clinuvel Pharmaceut.</u>	31 Jan 2023	Buy	100	\$27.55	AU\$11.00	1.00 AUD/AUD	2,766.00
<u>CPU.ASX</u> <u>Computershare Ltd</u>	31 Jan 2023	Buy	200	\$23.71	AU\$11.00	1.00 AUD/AUD	4,753.00
<u>ACF.ASX</u> <u>Acrow Formwork</u>	1 Feb 2023	Buy	1,500	\$0.655	AU\$0.00	1.00 AUD/AUD	982.50
<u>STW.ASX</u> <u>Spdr S&P/Asx 200 Fund</u>	7 Feb 2023	Buy	150	\$67.67	AU\$11.00	1.00 AUD/AUD	10,161.50
<u>S3GO.ASX</u> <u>Firetrail S3 Global Opps Fun...</u>	7 Feb 2023	Buy	1,000	\$4.55	AU\$11.00	1.00 AUD/AUD	4,561.00
<u>ORE.ASX</u> <u>Betashares Australian Resour...</u>	7 Feb 2023	Buy	1,280	\$8.081	AU\$11.00	1.00 AUD/AUD	10,354.17
<u>VHY.ASX</u> <u>Vanguard Australian Shares H...</u>	7 Feb 2023	Sell	-150	\$69.68	AU\$11.00	1.00 AUD/AUD	-10,441.00
<u>VLC.ASX</u> <u>Vanguard Msci Australian Lar...</u>	7 Feb 2023	Sell	-200	\$76.04	AU\$15.21	1.00 AUD/AUD	-15,192.79
<u>MVR.ASX</u> <u>Vaneck Australian Resources...</u>	7 Feb 2023	Sell	-270	\$38.37	AU\$11.00	1.00 AUD/AUD	-10,348.90
<u>SRG.ASX</u> <u>Srg Global Ltd</u>	10 Feb 2023	Buy	5,000	\$0.76	AU\$11.00	1.00 AUD/AUD	3,811.00
<u>MOAT.ASX</u> <u>Vaneck Morningstar Wide Moat...</u>	10 Feb 2023	Buy	35	\$106.57	AU\$11.00	1.00 AUD/AUD	3,740.95
<u>XMET.ASX</u> <u>Betashares Energy Transition...</u>	10 Feb 2023	Buy	1,100	\$8.60	AU\$11.00	1.00 AUD/AUD	9,471.00
<u>YMAX.ASX</u> <u>Betashares Aus Top20 Eqty Yie...</u>	10 Feb 2023	Buy	1,300	\$7.80	AU\$11.00	1.00 AUD/AUD	10,151.00
<u>CPU.ASX</u> <u>Computershare Ltd</u>	14 Feb 2023	Buy	40	\$24.74	AU\$0.00	1.00 AUD/AUD	989.60
<u>CNU.ASX</u> <u>Chorus Limited</u>	14 Feb 2023	Sell	-300	\$7.87	AU\$11.00	1.00 AUD/AUD	-2,350.00
<u>NXT.ASX</u> <u>Nextdc Limited</u>	17 Feb 2023	Buy	400	\$10.04	AU\$11.00	1.00 AUD/AUD	4,027.00
<u>QAN.ASX</u> <u>Qantas Airways</u>	17 Feb 2023	Buy	400	\$6.52	AU\$11.00	1.00 AUD/AUD	2,619.00
<u>OSML.ASX</u> <u>Vaneck Msci Intl Small Compa...</u>	23 Feb 2023	Buy	675	\$22.15	AU\$14.95	1.00 AUD/AUD	14,966.20
<u>GOAT.ASX</u> <u>Vaneck Morningstar Internati...</u>	23 Feb 2023	Buy	1,600	\$24.67	AU\$39.47	1.00 AUD/AUD	39,511.47

<u>STW.ASX</u> <u>Spdr S&P/Asx 200 Fund</u>	23 Feb 2023	Sell	-610	\$65.97	AU\$40.24	1.00 AUD/AUD	-40,201.46
<u>IJH.ASX</u> <u>Ishares S&P Mid Cap Etf</u>	23 Feb 2023	Sell	-400	\$38.17	AU\$15.27	1.00 AUD/AUD	-15,252.73
<u>QAN.ASX</u> <u>Qantas Airways</u>	23 Feb 2023	Sell	-700	\$6.19	AU\$11.00	1.00 AUD/AUD	-4,322.00
<u>XMET.ASX</u> <u>Betashares Energy Transition...</u>	23 Feb 2023	Sell	-1,100	\$8.311	AU\$11.00	1.00 AUD/AUD	-9,131.32
<u>MOAT.ASX</u> <u>Vaneck Morningstar Wide Moat...</u>	24 Feb 2023	Buy	100	\$106.00	AU\$11.00	1.00 AUD/AUD	10,611.00
<u>QSML.ASX</u> <u>Vaneck Msci Intl Small Compa...</u>	24 Feb 2023	Buy	450	\$22.20	AU\$11.00	1.00 AUD/AUD	10,001.00
<u>MDR.ASX</u> <u>Medadvisor Limited</u>	24 Feb 2023	Sell	-7,350	\$0.247	AU\$11.00	1.00 AUD/AUD	-1,806.66
<u>IAG.ASX</u> <u>Insurance Australia</u>	24 Feb 2023	Sell	-1,000	\$4.73	AU\$11.00	1.00 AUD/AUD	-4,719.00
<u>YMAX.ASX</u> <u>Betashares Aus Top20 Eqty Yie...</u>	24 Feb 2023	Sell	-1,300	\$7.62	AU\$11.00	1.00 AUD/AUD	-9,895.00
<u>CPU.ASX</u> <u>Computershare Ltd</u>	1 Mar 2023	Buy	40	\$24.50	AU\$0.00	1.00 AUD/AUD	980.00
<u>DUR.ASX</u> <u>Duratec</u>	7 Mar 2023	Buy	4,000	\$0.85	AU\$11.00	1.00 AUD/AUD	3,411.00
<u>DUG.ASX</u> <u>Dug Tech</u>	7 Mar 2023	Buy	6,000	\$0.83	AU\$11.00	1.00 AUD/AUD	4,991.00
<u>QRE.ASX</u> <u>Betashares Australian Resour...</u>	8 Mar 2023	Buy	1,920	\$7.97	AU\$15.30	1.00 AUD/AUD	15,317.70
<u>QSML.ASX</u> <u>Vaneck Msci Intl Small Compa...</u>	9 Mar 2023	Buy	425	\$22.88	AU\$11.00	1.00 AUD/AUD	9,735.00
<u>SDF.ASX</u> <u>Steadfast Group Ltd</u>	10 Mar 2023	Sell	-800	\$5.72	AU\$11.00	1.00 AUD/AUD	-4,565.00
<u>ACF.ASX</u> <u>Acrow Formwork</u>	21 Mar 2023	Buy	1,200	\$0.775	AU\$0.00	1.00 AUD/AUD	930.00
<u>NXT.ASX</u> <u>Nextdc Limited</u>	21 Mar 2023	Sell	-400	\$10.08	AU\$11.00	1.00 AUD/AUD	-4,021.00
<u>S3GO.ASX</u> <u>Firetrail S3 Global Opps Fun...</u>	6 Apr 2023	Buy	2,000	\$4.63	AU\$11.00	1.00 AUD/AUD	9,271.00
<u>MVE.ASX</u> <u>Vaneck S&P/Asx Midcap Etf</u>	19 Apr 2023	Buy	960	\$36.42	AU\$34.96	1.00 AUD/AUD	34,998.16
<u>QUAL.ASX</u> <u>Vaneck Msci International Qu...</u>	19 Apr 2023	Buy	980	\$40.73	AU\$39.92	1.00 AUD/AUD	39,955.32
<u>QSML.ASX</u> <u>Vaneck Msci Intl Small Compa...</u>	19 Apr 2023	Sell	-1,550	\$22.013	AU\$34.12	1.00 AUD/AUD	-34,085.26
<u>GOAT.ASX</u> <u>Vaneck Morningstar Internati...</u>	19 Apr 2023	Sell	-1,600	\$25.302	AU\$40.48	1.00 AUD/AUD	-40,442.88
<u>PPT.ASX</u> <u>Perpetual Limited</u>	20 Apr 2023	Buy	170	\$24.04	AU\$11.00	1.00 AUD/AUD	4,097.80
<u>MIN.ASX</u> <u>Mineral Resources</u>	24 Apr 2023	Sell	-55	\$79.09	AU\$11.00	1.00 AUD/AUD	-4,338.95

<u>VEA.ASX</u> <u>Viva Energy Group</u>	24 Apr 2023	Sell	-2,200	\$3.093	AU\$11.00	1.00 AUD/AUD	-6,794.48
<u>RDY.ASX</u> <u>Readytech Holdings</u>	27 Apr 2023	Sell	-850	\$2.99	AU\$11.00	1.00 AUD/AUD	-2,530.50
<u>ACF.ASX</u> <u>Acrow Formwork</u>	28 Apr 2023	Buy	4,000	\$0.875	AU\$11.00	1.00 AUD/AUD	3,509.00
<u>MOAT.ASX</u> <u>Vaneck Morningstar Wide Moat...</u>	1 May 2023	Buy	200	\$113.74	AU\$22.75	1.00 AUD/AUD	22,770.75
<u>ORE.ASX</u> <u>Betashares Australian Resour...</u>	1 May 2023	Sell	-2,700	\$7.82	AU\$21.11	1.00 AUD/AUD	-21,092.89
<u>S3GO.ASX</u> <u>Firetrail S3 Global Opps Fun...</u>	4 May 2023	Buy	3,200	\$4.66	AU\$14.92	1.00 AUD/AUD	14,926.92
<u>DUG.ASX</u> <u>DugTech</u>	4 May 2023	Buy	2,000	\$1.00	AU\$11.00	1.00 AUD/AUD	2,011.00
<u>QUAL.ASX</u> <u>Vaneck Msci International Ou...</u>	4 May 2023	Sell	-362	\$41.27	AU\$14.94	1.00 AUD/AUD	-14,924.80
<u>OBE.ASX</u> <u>Obe Insurance Group</u>	5 May 2023	Buy	325	\$15.30	AU\$11.00	1.00 AUD/AUD	4,983.50
<u>RMD.ASX</u> <u>Resmed Inc</u>	8 May 2023	Buy	115	\$34.31	AU\$11.00	1.00 AUD/AUD	3,956.65
<u>DXB.ASX</u> <u>Dimerix Ltd</u>	12 May 2023	Sell	-4,000	\$0.077	AU\$11.00	1.00 AUD/AUD	-297.00
<u>PPT.ASX</u> <u>Perpetual Limited</u>	12 May 2023	Sell	-170	\$25.54	AU\$11.00	1.00 AUD/AUD	-4,330.80
<u>ORE.ASX</u> <u>Betashares Australian Resour...</u>	16 May 2023	Sell	-2,500	\$7.87	AU\$19.68	1.00 AUD/AUD	-19,655.32
<u>MXI.ASX</u> <u>Maxiparts Limited</u>	17 May 2023	Buy	1,600	\$2.48	AU\$11.00	1.00 AUD/AUD	3,979.00
<u>TMR.ASX</u> <u>Tempus Resources Ltd</u>	19 May 2023	Sell	-9,000	\$0.037	AU\$11.00	1.00 AUD/AUD	-322.00
<u>GUD.ASX</u> <u>G.U.D. Holdings</u>	29 May 2023	Buy	450	\$8.81	AU\$11.00	1.00 AUD/AUD	3,975.50
<u>WTC.ASX</u> <u>Wisetech Global Ltd</u>	5 Jun 2023	Buy	50	\$76.63	AU\$11.00	1.00 AUD/AUD	3,842.50
<u>SGA.ASX</u> <u>Sarytogan</u>	8 Jun 2023	Sell	-2,500	\$0.265	AU\$11.00	1.00 AUD/AUD	-651.50
<u>MOAT.ASX</u> <u>Vaneck Morningstar Wide Moat...</u>	13 Jun 2023	Buy	120	\$117.43	AU\$14.09	1.00 AUD/AUD	14,105.69
<u>MVE.ASX</u> <u>Vaneck S&P/Asx Midcap Etf</u>	13 Jun 2023	Sell	-385	\$36.32	AU\$13.98	1.00 AUD/AUD	-13,969.22
<u>ESGI.ASX</u> <u>Vaneck Msci International Su...</u>	16 Jun 2023	Buy	700	\$29.81	AU\$20.87	1.00 AUD/AUD	20,887.87
<u>MVE.ASX</u> <u>Vaneck S&P/Asx Midcap Etf</u>	16 Jun 2023	Sell	-575	\$36.72	AU\$21.11	1.00 AUD/AUD	-21,092.89
<u>VYS.ASX</u> <u>Vysarn Ltd</u>	20 Jun 2023	Buy	20,000	\$0.135	AU\$11.00	1.00 AUD/AUD	2,711.00
<u>NDQ.ASX</u> <u>Betashares Nasdaq 100 Etf</u>	23 Jun 2023	Buy	435	\$34.44	AU\$14.98	1.00 AUD/AUD	14,996.38
<u>CPU.ASX</u> <u>Computershare Ltd</u>	29 Jun 2023	Sell	-280	\$22.89	AU\$11.00	1.00 AUD/AUD	-6,398.20

NASDAQ	DATE	TYPE	QTY	PRICE	BROKERAGE	EXCH. RATE	VALUE
<u>GOOGL.NASDAQ</u> <u>Alphabet Inc - Ordinary Shar...</u>	18 Jul 2022	Split	38				
<u>FANG.NASDAQ</u> <u>Diamondback Energy Inc</u>	3 Aug 2022	Buy	11	US\$125.50	US\$0.00	0.6879 AUD/USD	2,006.70
<u>NVDA.NASDAQ</u> <u>NVIDIA Corp</u>	7 Sep 2022	Sell	-12	US\$135.00	AU\$0.05	1.4759 USD/AUD	-2,390.91
<u>TTD.NASDAQ</u> <u>Trade Desk Inc - Ordinary Sh...</u>	21 Sep 2022	Sell	-20	US\$61.69	US\$0.03	0.6692 AUD/USD	-1,843.70
<u>GOOGL.NASDAQ</u> <u>Alphabet Inc - Ordinary Shar...</u>	23 Sep 2022	Sell	-40	US\$98.659	US\$0.09	0.6573 AUD/USD	-6,003.45
<u>TWST.NASDAQ</u> <u>Twist Bioscience Corp</u>	23 Sep 2022	Sell	-20	US\$33.64	US\$0.01	0.663 AUD/USD	-1,014.84
<u>AMAT.NASDAQ</u> <u>Applied Materials Inc.</u>	17 Oct 2022	Sell	-11	US\$76.00	US\$0.02	0.6288 AUD/USD	-1,329.48
<u>MRVL.NASDAQ</u> <u>Marvell Technology Inc</u>	17 Oct 2022	Sell	-30	US\$37.45	US\$0.03	0.6288 AUD/USD	-1,786.69
<u>TXG.NASDAQ</u> <u>10x Genomics Inc - Ordinary...</u>	30 Jan 2023	Buy	40	US\$47.70	US\$0.00	0.7025 AUD/USD	2,716.07
<u>MCHP.NASDAQ</u> <u>Microchip Technology, Inc.</u>	24 Feb 2023	Buy	35	US\$80.99	US\$0.00	0.6741 AUD/USD	4,204.83
<u>TXG.NASDAQ</u> <u>10x Genomics Inc - Ordinary...</u>	24 Feb 2023	Sell	-40	US\$48.01	US\$0.04	0.6779 AUD/USD	-2,832.96
<u>ENPH.NASDAQ</u> <u>Enphase Energy Inc</u>	7 Mar 2023	Buy	15	US\$225.302	US\$0.00	0.664 AUD/USD	5,089.33
<u>LNTH.NASDAQ</u> <u>Lantheus Holdings Inc</u>	19 Apr 2023	Buy	30	US\$90.79	US\$0.00	0.665 AUD/USD	4,095.63
<u>MCHP.NASDAQ</u> <u>Microchip Technology, Inc.</u>	19 Apr 2023	Sell	-55	US\$79.25	US\$0.03	0.6758 AUD/USD	-6,449.61
<u>FANG.NASDAQ</u> <u>Diamondback Energy Inc</u>	21 Apr 2023	Sell	-31	US\$141.94	US\$0.03	0.6741 AUD/USD	-6,527.77
<u>AMLX.NASDAQ</u> <u>Amylyx Pharmaceuticals Inc</u>	24 Apr 2023	Buy	85	US\$31.05	US\$0.00	0.6639 AUD/USD	3,975.35
<u>RYTM.NASDAQ</u> <u>Rhythm Pharmaceuticals Inc.</u>	24 Apr 2023	Buy	125	US\$20.80	US\$0.00	0.6639 AUD/USD	3,916.47
NYSE	DATE	TYPE	QTY	PRICE	BROKERAGE	EXCH. RATE	VALUE
<u>DIS.NYSE</u> <u>Walt Disney Co (The)</u>	23 Sep 2022	Sell	-12	US\$99.56	US\$0.03	0.6573 AUD/USD	-1,817.49
<u>CIVI.NYSE</u> <u>Civitas Resources Inc - Ordi...</u>	4 Oct 2022	Buy	30	US\$63.00	US\$0.00	0.6459 AUD/USD	2,926.01
<u>LXU.NYSE</u> <u>LSB Industries, Inc.</u>	28 Oct 2022	Buy	150	US\$16.49	US\$0.00	0.637 AUD/USD	3,883.32
<u>LXU.NYSE</u> <u>LSB Industries, Inc.</u>	31 Oct 2022	Buy	100	US\$16.67	US\$0.00	0.6357 AUD/USD	2,622.38
<u>LXU.NYSE</u> <u>LSB Industries, Inc.</u>	21 Dec 2022	Sell	-250	US\$14.15	US\$0.08	0.6719 AUD/USD	-5,264.67
<u>CVX.NYSE</u> <u>Chevron Corp.</u>	22 Feb 2023	Sell	-14	US\$161.00	US\$0.06	0.6878 AUD/USD	-3,277.09

<u>SLB.NYSE</u> <u>SLB</u>	23 Feb 2023	Buy	50	US\$53.32	US\$0.00	0.6762 AUD/USD	3,942.46
<u>HP.NYSE</u> <u>Helmerich & Payne, Inc.</u>	23 Feb 2023	Buy	63	US\$40.65	US\$0.00	0.6764 AUD/USD	3,786.05
<u>HP.NYSE</u> <u>Helmerich & Payne, Inc.</u>	24 Feb 2023	Buy	37	US\$40.67	US\$0.00	0.6696 AUD/USD	2,247.46
<u>ANET.NYSE</u> <u>Arista Networks Inc</u>	10 Mar 2023	Buy	12	US\$148.56	US\$0.00	0.6542 AUD/USD	2,725.16
<u>MODN.NYSE</u> <u>Model N Inc</u>	31 Mar 2023	Buy	100	US\$33.49	US\$0.00	0.666 AUD/USD	5,028.53
<u>ELV.NYSE</u> <u>Elevance Health Inc</u>	12 Apr 2023	Buy	6	US\$489.68	US\$0.00	0.6662 AUD/USD	4,410.35
<u>HAL.NYSE</u> <u>Halliburton Co.</u>	12 Apr 2023	Buy	90	US\$33.73	US\$0.00	0.6636 AUD/USD	4,574.50
<u>CIVI.NYSE</u> <u>Civitas Resources Inc - Ord...</u>	19 Apr 2023	Sell	-30	US\$70.95	US\$0.02	0.6757 AUD/USD	-3,150.04
<u>ELV.NYSE</u> <u>Elevance Health Inc</u>	12 May 2023	Sell	-6	US\$456.78	US\$0.02	0.6735 AUD/USD	-4,069.42
<u>DHT.NYSE</u> <u>DHT Holdings Inc</u>	13 Jun 2023	Buy	102	US\$8.50	US\$0.00	0.6725 AUD/USD	1,289.27
<u>DHT.NYSE</u> <u>DHT Holdings Inc</u>	14 Jun 2023	Buy	238	US\$8.75	US\$0.00	0.6785 AUD/USD	3,069.21
TYO	DATE	TYPE	QTY	PRICE	BROKERAGE	EXCH. RATE	VALUE
<u>1963.TYO</u> <u>JGC Holdings Corporation</u>	30 Nov 2022	Buy	200	¥1,872.00	¥0.00	92.2594 AUD/JPY	4,058.12

All amounts are in Australian Dollars unless otherwise specified.