



Account Number |**** Mark McIlroy

ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR AS OF 30 JUN 25

Details	Total A\$
Balance on account	1.00

Summary of Activity 01 JUL 24 to 30 JUN 25

Category	Amount A\$
1) Sum of trading profit	1,323.84
2) Sum of trading loss (incl Commission paid)	-2,069.09
3) Sum of interest received	0
4) Sum of dividends received	0
5) Sum of interest paid	0
6) Sum of dividends paid	0
7) Sum of interest received on cash deposits	0
8) Sum of interest paid on cash deposits	0
Sum of transactions	-745.25
9) Other entries IN (including cash)	4,722
10) Other entries OUT (including cash)	-3,976.75

Detailed Activity

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	11 FEB 25	Australia 200 Cash (A\$1)	2.47	10 FEB 25	8,516.50	8,517.50	A\$	2.47
1	12 FEB 25	Norway 20 Cash (NOK20) converted at 0.140992841235675	2.60	11 FEB 25	1,366.75	1,367.05	A\$	2.20
1	12 FEB 25	US Tech 100 Cash (A\$1)	-0.90	11 FEB 25	21,603.70	21,600.50	A\$	2.88
1	13 FEB 25	US Tech 100 Cash (A\$1)	-0.74	12 FEB 25	21,517.00	21,468.30	A\$	36.04
1	06 MAR 25	US Tech 100 Cash (A\$1)	-0.52	05 MAR 25	20,413.90	20,405.40	A\$	4.42
1	06 MAR 25	US Tech 100 Cash (A\$1)	-0.52	05 MAR 25	20,343.80	20,228.40	A\$	60.01
1	06 MAR 25	US Tech 100 Cash (A\$1)	-0.53	05 MAR 25	20,295.30	20,181.90	A\$	60.10
1	06 MAR 25	US Tech 100 Cash (A\$1)	0.56	05 MAR 25	20,359.80	20,479.80	A\$	67.20
1	07 MAR 25	US Tech 100 Cash (A\$1)	-0.26	06 MAR 25	20,318.60	20,316.60	A\$	0.52
1	07 MAR 25	US Tech 100 Cash (A\$1)	-0.24	06 MAR 25	20,331.30	20,224.30	A\$	25.68
1	07 MAR 25	US Tech 100 Cash (A\$1)	-0.26	06 MAR 25	20,227.70	20,122.30	A\$	27.40
1	07 MAR 25	US Tech 100 Cash (A\$1)	-0.27	06 MAR 25	20,180.10	20,074.10	A\$	28.62
1	07 MAR 25	US Tech 100 Cash (A\$1)	-0.27	06 MAR 25	20,072.70	19,963.60	A\$	29.46
1	07 MAR 25	US Tech 100 Cash (A\$1)	0.28	06 MAR 25	20,049.40	20,158.10	A\$	30.44
1	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	06 MAR 25	8,009.80	7,987.80	A\$	22.00
1	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	07 MAR 25	7,981.10	7,958.60	A\$	22.50
1	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	07 MAR 25	7,967.10	7,965.10	A\$	2.00
1	08 MAR 25	US Tech 100 Cash (A\$1)	-0.26	07 MAR 25	20,033.90	19,920.90	A\$	29.38

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	08 MAR 25	US Tech 100 Cash (A\$1)	-0.27	07 MAR 25	19,889.10	19,766.60	A\$	33.08
1	08 MAR 25	US Tech 100 Cash (A\$1)	-0.25	07 MAR 25	20,170.10	20,146.40	A\$	5.93
1	10 MAR 25	US Tech 100 Cash (A\$1)	-0.45	10 MAR 25	19,909.50	19,877.00	A\$	14.63
1	11 MAR 25	US Tech 100 Cash (A\$1)	-0.43	10 MAR 25	19,661.70	19,553.50	A\$	46.53
1	11 MAR 25	US Tech 100 Cash (A\$1)	0.44	10 MAR 25	19,555.20	19,572.00	A\$	7.39
1	11 MAR 25	US Tech 100 Cash (A\$1)	-0.44	10 MAR 25	19,598.70	19,518.20	A\$	35.42
1	11 MAR 25	US Tech 100 Cash (A\$1)	-0.46	10 MAR 25	19,511.80	19,485.20	A\$	12.24
1	11 MAR 25	US Tech 100 Cash (A\$1)	-0.44	10 MAR 25	19,375.90	19,267.20	A\$	47.83
1	12 MAR 25	US Tech 100 Cash (A\$1)	-0.44	11 MAR 25	19,475.30	19,402.90	A\$	31.86
1	12 MAR 25	US Tech 100 Cash (A\$1)	-0.45	11 MAR 25	19,347.80	19,241.20	A\$	47.97
1	12 MAR 25	US Tech 100 Cash (A\$1)	0.38	11 MAR 25	19,365.50	19,473.90	A\$	41.19
1	12 MAR 25	US Tech 100 Cash (A\$1)	0.41	11 MAR 25	19,517.00	19,632.40	A\$	47.31
1	12 MAR 25	Australia 200 Cash (A\$1)	1.03	12 MAR 25	7,786.40	7,787.40	A\$	1.03
1	12 MAR 25	Australia 200 Cash (A\$1)	-1.02	12 MAR 25	7,784.40	7,780.40	A\$	4.08
1	12 MAR 25	Australia 200 Cash (A\$1)	-1.03	12 MAR 25	7,779.40	7,757.40	A\$	22.66
1	13 MAR 25	US Tech 100 Cash (A\$1)	0.54	12 MAR 25	19,627.00	19,634.40	A\$	4.00
1	13 MAR 25	US Tech 100 Cash (A\$1)	0.38	12 MAR 25	19,532.00	19,642.00	A\$	41.80
1	15 MAR 25	US Tech 100 Cash (A\$1)	-0.26	14 MAR 25	19,460.60	19,435.80	A\$	6.45
1	15 MAR 25	US Tech 100 Cash (A\$1)	0.25	14 MAR 25	19,544.10	19,615.30	A\$	17.80
1	15 MAR 25	US Tech 100 Cash (A\$1)	-0.27	14 MAR 25	19,639.50	19,608.80	A\$	8.29
1	17 MAR 25	US Tech 100 Cash (A\$1)	-0.27	17 MAR 25	19,660.20	19,653.90	A\$	1.70
1	18 MAR 25	US Tech 100 Cash (A\$1)	-0.26	17 MAR 25	19,717.90	19,672.30	A\$	11.86
1	18 MAR 25	US Tech 100 Cash (A\$1)	-0.26	17 MAR 25	19,716.40	19,636.20	A\$	20.85
1	18 MAR 25	US Tech 100 Cash (A\$1)	-0.27	17 MAR 25	19,700.60	19,687.60	A\$	3.51
1	18 MAR 25	US Tech 100 Cash (A\$1)	0.24	17 MAR 25	19,688.90	19,767.70	A\$	18.91
1	18 MAR 25	US Tech 100 Cash (A\$1)	0.26	17 MAR 25	19,773.10	19,852.90	A\$	20.75
1	18 MAR 25	US Tech 100 Cash (A\$1)	0.27	17 MAR 25	19,853.90	19,935.20	A\$	21.95
1	18 MAR 25	US Tech 100 Cash (A\$1)	-0.29	17 MAR 25	19,917.20	19,823.20	A\$	27.26
1	19 MAR 25	US Tech 100 Cash (A\$1)	-0.31	18 MAR 25	19,713.60	19,665.60	A\$	14.88
1	19 MAR 25	US Tech 100 Cash (A\$1)	-0.27	18 MAR 25	19,501.50	19,470.40	A\$	8.40
1	19 MAR 25	US Tech 100 Cash (A\$1)	0.28	18 MAR 25	19,475.70	19,498.50	A\$	6.38
1	20 MAR 25	US Tech 100 Cash (A\$1)	-0.36	20 MAR 25	19,623.10	19,613.60	A\$	3.42
1	21 MAR 25	US Tech 100 Cash (A\$1)	-0.36	20 MAR 25	19,612.20	19,576.80	A\$	12.74
1	21 MAR 25	US Tech 100 Cash (A\$1)	-0.35	20 MAR 25	19,716.60	19,715.40	A\$	0.42
1	21 MAR 25	US Tech 100 Cash (A\$1)	0.30	20 MAR 25	19,669.60	19,707.80	A\$	11.46
1	26 MAR 25	US Tech 100 Cash (A\$1)	0.24	25 MAR 25	20,226.90	20,276.70	A\$	11.95
1	26 MAR 25	US Tech 100 Cash (A\$1)	-0.25	25 MAR 25	20,276.70	20,248.30	A\$	7.10
1	26 MAR 25	US Tech 100 Cash (A\$1)	0.24	25 MAR 25	20,231.70	20,238.20	A\$	1.56
1	27 MAR 25	US Tech 100 Cash (A\$1)	0.23	27 MAR 25	19,871.80	19,872.90	A\$	0.25
1	28 MAR 25	US Tech 100 Cash (A\$1)	-0.23	27 MAR 25	19,854.30	19,835.00	A\$	4.44
1	28 MAR 25	US Tech 100 Cash (A\$1)	0.22	27 MAR 25	19,868.80	19,949.10	A\$	17.67
1	28 MAR 25	US Tech 100 Cash (A\$1)	0.24	27 MAR 25	19,948.80	19,953.30	A\$	1.08
1	28 MAR 25	US Tech 100 Cash (A\$1)	-0.24	27 MAR 25	19,955.30	19,869.10	A\$	20.69
1	28 MAR 25	US Tech 100 Cash (A\$1)	-0.25	27 MAR 25	19,880.50	19,872.00	A\$	2.13
1	03 APR 25	Australia 200 Cash (A\$1)	0.62	03 APR 25	7,841.70	7,858.70	A\$	10.54
1	03 APR 25	Australia 200 Cash (A\$1)	0.63	03 APR 25	7,866.70	7,868.70	A\$	1.26
1	03 APR 25	US Tech 100 Cash (A\$1)	-0.22	03 APR 25	18,942.10	18,839.50	A\$	22.57
1	03 APR 25	US Tech 100 Cash (A\$1)	-0.24	03 APR 25	18,782.00	18,701.70	A\$	19.27
1	04 APR 25	US Tech 100 Cash (A\$1)	0.25	03 APR 25	18,735.60	18,751.60	A\$	4.00
1	04 APR 25	US Tech 100 Cash (A\$1)	-0.24	03 APR 25	18,676.60	18,595.00	A\$	19.58
1	04 APR 25	US Tech 100 Cash (A\$1)	-0.23	03 APR 25	18,711.20	18,702.20	A\$	2.07
1	04 APR 25	US Tech 100 Cash (A\$1)	-0.23	03 APR 25	18,663.00	18,586.50	A\$	17.60
1	10 MAY 25	US Tech 100 Cash (A\$1)	-0.22	09 MAY 25	20,093.20	20,028.80	A\$	14.17
1	12 MAY 25	Australia 200 Cash (A\$1)	-0.49	12 MAY 25	8,267.50	8,259.80	A\$	3.77
1	12 MAY 25	US Tech 100 Cash (A\$1)	0.20	12 MAY 25	20,789.90	20,823.70	A\$	6.76
1	12 MAY 25	US Tech 100 Cash (A\$1)	0.40	12 MAY 25	20,846.60	20,869.40	A\$	9.12

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	13 MAY 25	US Tech 100 Cash (A\$1)	0.32	12 MAY 25	20,685.00	20,697.50	A\$	4.00
1	13 MAY 25	US Tech 100 Cash (A\$1)	0.30	12 MAY 25	20,763.90	20,787.10	A\$	6.96
1 Total								1,323.84
9	11 FEB 25	Card payment ****7749					A\$	1,250.00
9	05 MAR 25	Card payment ****7749					A\$	595.00
9	10 MAR 25	Card payment ****7749					A\$	100.00
9	12 MAR 25	Card payment ****7749					A\$	140.00
9	14 MAR 25	Card payment ****7749					A\$	500.00
9	14 MAR 25	Card payment ****7749					A\$	100.00
9	20 MAR 25	Card payment ****7749					A\$	400.00
9	25 MAR 25	Card payment ****7749					A\$	270.00
9	27 MAR 25	Card payment ****7749					A\$	250.00
9	03 APR 25	Card payment ****7749					A\$	270.00
9	08 MAY 25	Card payment ****7749					A\$	152.00
9	09 MAY 25	Card payment ****7749					A\$	125.00
9	12 MAY 25	Card payment ****7749					A\$	200.00
9	12 MAY 25	Card payment ****7749					A\$	100.00
9	14 MAY 25	Card payment ****7749					A\$	270.00
9 Total								4,722.00
		A\$ Total						6,045.84
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.142809212291698	3.00	11 FEB 25	1,361.25	1,360.35	A\$	-7.71
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.142833407711301	3.00	11 FEB 25	1,361.65	1,359.25	A\$	-20.57
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.142859788378303	2.90	11 FEB 25	1,361.85	1,358.75	A\$	-25.69
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.14293321865819	-2.90	11 FEB 25	1,360.85	1,363.55	A\$	-22.38
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.142915542652252	2.90	11 FEB 25	1,363.25	1,362.95	A\$	-2.49
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.143076168565688	2.90	11 FEB 25	1,364.25	1,363.20	A\$	-8.71
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.14295062111358497	2.90	11 FEB 25	1,364.45	1,362.55	A\$	-15.75
2	11 FEB 25	Norway 20 Cash (NOK20) converted at 0.142938326956713	-2.90	11 FEB 25	1,361.65	1,362.25	A\$	-4.97
2	12 FEB 25	US Tech 100 Cash (A\$1)	0.90	11 FEB 25	21,745.20	21,729.00	A\$	-14.58
2	13 FEB 25	US Tech 100 Cash (A\$1)	-0.80	12 FEB 25	21,466.70	21,492.50	A\$	-20.64
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.54	05 MAR 25	20,444.30	20,469.50	A\$	-13.61
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.53	05 MAR 25	20,403.00	20,380.00	A\$	-12.19
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.54	05 MAR 25	20,241.80	20,264.30	A\$	-12.15
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.56	05 MAR 25	20,396.90	20,374.50	A\$	-12.54
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.55	05 MAR 25	20,271.30	20,294.40	A\$	-12.71
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.54	05 MAR 25	20,353.80	20,330.50	A\$	-12.58
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.53	05 MAR 25	20,180.40	20,203.00	A\$	-11.98
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.57	05 MAR 25	20,309.20	20,286.90	A\$	-12.71
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.60	05 MAR 25	20,481.70	20,459.20	A\$	-13.50
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.61	05 MAR 25	20,476.50	20,452.30	A\$	-14.76
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.59	05 MAR 25	20,435.50	20,459.70	A\$	-14.28
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.58	05 MAR 25	20,538.00	20,515.40	A\$	-13.11
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.56	05 MAR 25	20,663.80	20,641.10	A\$	-12.71
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.55	05 MAR 25	20,617.20	20,593.70	A\$	-12.93
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.54	05 MAR 25	20,617.00	20,640.00	A\$	-12.42
2	06 MAR 25	US Tech 100 Cash (A\$1)	0.53	05 MAR 25	20,662.00	20,639.30	A\$	-12.03
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.52	05 MAR 25	20,599.50	20,622.80	A\$	-12.12
2	06 MAR 25	US Tech 100 Cash (A\$1)	-0.51	05 MAR 25	20,604.90	20,627.60	A\$	-11.58
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.50	06 MAR 25	20,325.80	20,337.10	A\$	-5.65
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.50	06 MAR 25	20,339.20	20,316.20	A\$	-11.50
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.50	06 MAR 25	20,289.30	20,312.10	A\$	-11.40
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.26	06 MAR 25	20,277.20	20,281.80	A\$	-1.20
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.26	06 MAR 25	20,275.80	20,305.80	A\$	-7.80
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.26	06 MAR 25	20,387.30	20,363.10	A\$	-6.29
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.25	06 MAR 25	20,455.10	20,432.40	A\$	-5.68
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.25	06 MAR 25	20,405.30	20,428.20	A\$	-5.73

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.25	06 MAR 25	20,398.10	20,373.80	A\$	-6.08
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.27	06 MAR 25	20,119.60	20,141.90	A\$	-6.02
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.28	06 MAR 25	20,074.20	20,098.20	A\$	-6.72
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.28	06 MAR 25	20,095.10	20,120.10	A\$	-7.00
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.28	06 MAR 25	20,127.30	20,104.10	A\$	-6.50
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.28	06 MAR 25	20,027.70	20,049.90	A\$	-6.22
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.29	06 MAR 25	19,962.60	19,985.80	A\$	-6.73
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.29	06 MAR 25	20,156.80	20,134.40	A\$	-6.50
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.30	06 MAR 25	20,061.70	20,039.10	A\$	-6.78
2	07 MAR 25	US Tech 100 Cash (A\$1)	0.29	06 MAR 25	20,082.10	20,059.80	A\$	-6.47
2	07 MAR 25	US Tech 100 Cash (A\$1)	-0.29	06 MAR 25	20,043.20	20,065.50	A\$	-6.47
2	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	06 MAR 25	8,010.80	8,017.40	A\$	-6.60
2	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	07 MAR 25	7,986.80	7,993.40	A\$	-6.60
2	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	07 MAR 25	7,977.80	7,984.40	A\$	-6.60
2	07 MAR 25	Australia 200 Cash (A\$1)	1.00	07 MAR 25	7,983.80	7,977.20	A\$	-6.60
2	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	07 MAR 25	7,976.30	7,982.90	A\$	-6.60
2	07 MAR 25	Australia 200 Cash (A\$1)	1.00	07 MAR 25	7,987.10	7,980.50	A\$	-6.60
2	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	07 MAR 25	7,958.10	7,966.10	A\$	-8.00
2	07 MAR 25	Australia 200 Cash (A\$1)	1.00	07 MAR 25	7,965.10	7,958.50	A\$	-6.60
2	07 MAR 25	Australia 200 Cash (A\$1)	-1.00	07 MAR 25	7,948.10	7,954.70	A\$	-6.60
2	07 MAR 25	FTSE 100 Cash (A\$1)	-1.00	07 MAR 25	8,634.30	8,637.60	A\$	-3.30
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.33	07 MAR 25	20,080.70	20,084.90	A\$	-1.39
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.33	07 MAR 25	20,084.10	20,060.40	A\$	-7.82
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.33	07 MAR 25	20,051.20	20,073.50	A\$	-7.36
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.32	07 MAR 25	20,094.20	20,069.60	A\$	-7.87
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.27	07 MAR 25	20,012.40	20,035.10	A\$	-6.13
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.26	07 MAR 25	20,181.10	20,158.10	A\$	-5.98
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.26	07 MAR 25	20,119.50	20,095.40	A\$	-6.27
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.27	07 MAR 25	19,922.40	19,946.00	A\$	-6.37
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.27	07 MAR 25	19,968.10	19,990.30	A\$	-5.99
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.28	07 MAR 25	19,757.60	19,779.50	A\$	-6.13
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.28	07 MAR 25	19,773.50	19,796.10	A\$	-6.33
2	08 MAR 25	US Tech 100 Cash (A\$1)	-0.28	07 MAR 25	19,784.60	19,806.60	A\$	-6.16
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.27	07 MAR 25	19,916.10	19,893.00	A\$	-6.24
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.27	07 MAR 25	20,029.90	20,007.50	A\$	-6.05
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.27	07 MAR 25	20,020.10	19,997.90	A\$	-5.99
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.26	07 MAR 25	20,103.40	20,080.60	A\$	-5.93
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.26	07 MAR 25	20,128.40	20,106.10	A\$	-5.80
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.26	07 MAR 25	20,106.00	20,083.50	A\$	-5.85
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.25	07 MAR 25	20,222.70	20,200.30	A\$	-5.60
2	08 MAR 25	US Tech 100 Cash (A\$1)	0.25	07 MAR 25	20,213.60	20,190.50	A\$	-5.78
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.47	10 MAR 25	19,874.90	19,852.80	A\$	-10.39
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.46	10 MAR 25	19,873.30	19,840.00	A\$	-15.32
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.45	10 MAR 25	19,757.80	19,781.70	A\$	-10.76
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.44	10 MAR 25	19,670.20	19,694.20	A\$	-10.56
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.47	10 MAR 25	19,550.80	19,573.50	A\$	-10.67
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.47	10 MAR 25	19,547.70	19,569.40	A\$	-10.20
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.46	10 MAR 25	19,569.50	19,591.20	A\$	-9.98
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.45	10 MAR 25	19,622.20	19,597.30	A\$	-11.21
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.43	10 MAR 25	19,571.90	19,593.60	A\$	-9.33
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.46	10 MAR 25	19,515.30	19,493.60	A\$	-9.98
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.47	10 MAR 25	19,486.20	19,464.60	A\$	-10.15
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.46	10 MAR 25	19,425.90	19,457.00	A\$	-14.31
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.45	10 MAR 25	19,376.50	19,398.30	A\$	-9.81
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.47	10 MAR 25	19,269.80	19,292.90	A\$	-10.86
2	11 MAR 25	US Tech 100 Cash (A\$1)	-0.48	10 MAR 25	19,356.20	19,378.20	A\$	-10.56

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.46	10 MAR 25	19,494.20	19,471.80	A\$	-10.30
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.46	10 MAR 25	19,430.90	19,409.30	A\$	-9.94
2	11 MAR 25	US Tech 100 Cash (A\$1)	0.44	11 MAR 25	19,529.50	19,507.50	A\$	-9.68
2	12 MAR 25	US Tech 100 Cash (A\$1)	0.47	11 MAR 25	19,534.50	19,512.80	A\$	-10.20
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.46	11 MAR 25	19,436.30	19,458.30	A\$	-10.12
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.49	11 MAR 25	19,239.20	19,260.60	A\$	-10.49
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.49	11 MAR 25	19,267.50	19,290.90	A\$	-11.47
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.48	11 MAR 25	19,325.70	19,348.20	A\$	-10.80
2	12 MAR 25	US Tech 100 Cash (A\$1)	0.46	11 MAR 25	19,399.30	19,377.80	A\$	-9.89
2	12 MAR 25	US Tech 100 Cash (A\$1)	0.45	11 MAR 25	19,418.80	19,395.40	A\$	-10.53
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.45	11 MAR 25	19,298.50	19,321.80	A\$	-10.49
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.44	11 MAR 25	19,328.80	19,350.30	A\$	-9.46
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.43	11 MAR 25	19,353.30	19,374.80	A\$	-9.25
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.42	11 MAR 25	19,268.90	19,290.30	A\$	-8.99
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.41	11 MAR 25	19,242.30	19,263.70	A\$	-8.77
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.41	11 MAR 25	19,188.90	19,211.20	A\$	-9.14
2	12 MAR 25	US Tech 100 Cash (A\$1)	0.39	11 MAR 25	19,316.30	19,293.00	A\$	-9.09
2	12 MAR 25	US Tech 100 Cash (A\$1)	0.41	11 MAR 25	19,472.40	19,450.80	A\$	-8.86
2	12 MAR 25	US Tech 100 Cash (A\$1)	0.44	11 MAR 25	19,632.70	19,610.70	A\$	-9.68
2	12 MAR 25	US Tech 100 Cash (A\$1)	0.44	11 MAR 25	19,601.00	19,579.00	A\$	-9.68
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.44	11 MAR 25	19,479.70	19,504.50	A\$	-10.91
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.43	11 MAR 25	19,463.20	19,484.80	A\$	-9.29
2	12 MAR 25	Australia 200 Cash (A\$1)	1.05	12 MAR 25	7,792.40	7,785.40	A\$	-7.35
2	12 MAR 25	Australia 200 Cash (A\$1)	1.03	12 MAR 25	7,792.40	7,785.40	A\$	-7.21
2	12 MAR 25	Australia 200 Cash (A\$1)	-1.07	12 MAR 25	7,756.40	7,762.80	A\$	-6.85
2	12 MAR 25	US Tech 100 Cash (A\$1)	-0.55	12 MAR 25	19,539.70	19,561.40	A\$	-11.94
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.55	12 MAR 25	19,634.00	19,660.20	A\$	-14.41
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.53	12 MAR 25	19,632.20	19,660.00	A\$	-14.73
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.52	12 MAR 25	19,649.70	19,671.30	A\$	-11.23
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.51	12 MAR 25	19,564.00	19,586.40	A\$	-11.42
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.50	12 MAR 25	19,511.50	19,533.60	A\$	-11.05
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.49	12 MAR 25	19,395.50	19,417.00	A\$	-10.54
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.39	12 MAR 25	19,471.60	19,493.00	A\$	-8.35
2	13 MAR 25	US Tech 100 Cash (A\$1)	0.40	12 MAR 25	19,644.20	19,618.20	A\$	-10.40
2	13 MAR 25	US Tech 100 Cash (A\$1)	0.41	12 MAR 25	19,649.90	19,628.30	A\$	-8.86
2	13 MAR 25	US Tech 100 Cash (A\$1)	0.41	12 MAR 25	19,628.60	19,602.10	A\$	-10.87
2	13 MAR 25	US Tech 100 Cash (A\$1)	0.39	12 MAR 25	19,646.60	19,621.50	A\$	-9.79
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.38	12 MAR 25	19,631.40	19,645.90	A\$	-5.51
2	13 MAR 25	US Tech 100 Cash (A\$1)	0.38	12 MAR 25	19,644.90	19,619.80	A\$	-9.54
2	13 MAR 25	US Tech 100 Cash (A\$1)	-0.37	12 MAR 25	19,515.50	19,540.40	A\$	-9.21
2	14 MAR 25	Australia 200 Cash (A\$1)	0.47	14 MAR 25	7,780.30	7,773.30	A\$	-3.29
2	14 MAR 25	Australia 200 Cash (A\$1)	-0.46	14 MAR 25	7,773.30	7,780.30	A\$	-3.22
2	14 MAR 25	Australia 200 Cash (A\$1)	0.45	14 MAR 25	7,786.30	7,779.30	A\$	-3.15
2	14 MAR 25	Australia 200 Cash (A\$1)	-0.44	14 MAR 25	7,782.30	7,784.30	A\$	-0.88
2	14 MAR 25	Australia 200 Cash (A\$1)	0.44	14 MAR 25	7,784.30	7,781.30	A\$	-1.32
2	14 MAR 25	US Tech 100 Cash (A\$1)	0.27	14 MAR 25	19,491.80	19,459.10	A\$	-8.83
2	15 MAR 25	US Tech 100 Cash (A\$1)	-0.27	14 MAR 25	19,457.90	19,501.10	A\$	-11.66
2	15 MAR 25	US Tech 100 Cash (A\$1)	-0.27	14 MAR 25	19,615.30	19,641.30	A\$	-7.02
2	15 MAR 25	US Tech 100 Cash (A\$1)	0.27	14 MAR 25	19,641.00	19,638.30	A\$	-0.73
2	18 MAR 25	US Tech 100 Cash (A\$1)	0.27	17 MAR 25	19,734.90	19,718.20	A\$	-4.51
2	18 MAR 25	US Tech 100 Cash (A\$1)	0.28	17 MAR 25	19,782.40	19,738.00	A\$	-12.43
2	18 MAR 25	US Tech 100 Cash (A\$1)	-0.28	17 MAR 25	19,655.60	19,699.70	A\$	-12.35
2	18 MAR 25	US Tech 100 Cash (A\$1)	0.28	17 MAR 25	19,679.90	19,627.80	A\$	-14.59
2	18 MAR 25	US Tech 100 Cash (A\$1)	-0.26	17 MAR 25	19,640.80	19,686.20	A\$	-11.80
2	18 MAR 25	US Tech 100 Cash (A\$1)	-0.25	17 MAR 25	19,654.40	19,690.40	A\$	-9.00
2	18 MAR 25	US Tech 100 Cash (A\$1)	0.29	17 MAR 25	19,936.90	19,917.70	A\$	-5.57

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	18 MAR 25	US Tech 100 Cash (A\$1)	-0.30	17 MAR 25	19,826.80	19,830.20	A\$	-1.02
2	18 MAR 25	US Tech 100 Cash (A\$1)	-0.32	18 MAR 25	19,708.60	19,734.00	A\$	-8.13
2	19 MAR 25	US Tech 100 Cash (A\$1)	-0.33	18 MAR 25	19,474.00	19,475.60	A\$	-0.53
2	19 MAR 25	US Tech 100 Cash (A\$1)	0.33	18 MAR 25	19,479.40	19,435.50	A\$	-14.49
2	19 MAR 25	US Tech 100 Cash (A\$1)	-0.32	18 MAR 25	19,435.00	19,455.70	A\$	-6.62
2	19 MAR 25	US Tech 100 Cash (A\$1)	0.31	18 MAR 25	19,458.70	19,423.50	A\$	-10.91
2	19 MAR 25	US Tech 100 Cash (A\$1)	-0.30	18 MAR 25	19,423.50	19,467.60	A\$	-13.23
2	19 MAR 25	US Tech 100 Cash (A\$1)	0.29	18 MAR 25	19,502.00	19,458.20	A\$	-12.70
2	19 MAR 25	US Tech 100 Cash (A\$1)	-0.29	18 MAR 25	19,492.50	19,500.20	A\$	-2.23
2	19 MAR 25	US Tech 100 Cash (A\$1)	0.28	18 MAR 25	19,500.40	19,478.70	A\$	-6.08
2	19 MAR 25	US Tech 100 Cash (A\$1)	-0.28	18 MAR 25	19,474.00	19,504.70	A\$	-8.60
2	19 MAR 25	US Tech 100 Cash (A\$1)	0.28	18 MAR 25	19,506.10	19,479.20	A\$	-7.53
2	20 MAR 25	US Tech 100 Cash (A\$1)	0.37	20 MAR 25	19,641.80	19,623.60	A\$	-6.73
2	21 MAR 25	US Tech 100 Cash (A\$1)	0.37	20 MAR 25	19,810.80	19,808.60	A\$	-0.81
2	21 MAR 25	US Tech 100 Cash (A\$1)	-0.38	20 MAR 25	19,809.40	19,833.60	A\$	-9.20
2	21 MAR 25	US Tech 100 Cash (A\$1)	0.36	20 MAR 25	19,835.40	19,790.80	A\$	-16.06
2	21 MAR 25	US Tech 100 Cash (A\$1)	0.36	20 MAR 25	19,716.50	19,672.00	A\$	-16.02
2	21 MAR 25	US Tech 100 Cash (A\$1)	-0.34	20 MAR 25	19,651.90	19,661.10	A\$	-3.13
2	21 MAR 25	US Tech 100 Cash (A\$1)	0.33	20 MAR 25	19,660.40	19,633.30	A\$	-8.94
2	21 MAR 25	US Tech 100 Cash (A\$1)	-0.33	20 MAR 25	19,637.80	19,664.40	A\$	-8.78
2	21 MAR 25	US Tech 100 Cash (A\$1)	0.32	20 MAR 25	19,664.80	19,619.10	A\$	-14.62
2	21 MAR 25	US Tech 100 Cash (A\$1)	0.31	20 MAR 25	19,637.90	19,637.60	A\$	-0.09
2	21 MAR 25	US Tech 100 Cash (A\$1)	-0.31	20 MAR 25	19,638.60	19,670.70	A\$	-9.95
2	25 MAR 25	US Tech 100 Cash (A\$1)	0.24	25 MAR 25	20,218.90	20,218.40	A\$	-0.12
2	26 MAR 25	US Tech 100 Cash (A\$1)	0.26	25 MAR 25	20,256.70	20,237.20	A\$	-5.07
2	26 MAR 25	US Tech 100 Cash (A\$1)	-0.25	25 MAR 25	20,236.40	20,237.80	A\$	-0.35
2	26 MAR 25	US Tech 100 Cash (A\$1)	0.25	25 MAR 25	20,243.70	20,218.90	A\$	-6.20
2	26 MAR 25	US Tech 100 Cash (A\$1)	-0.25	25 MAR 25	20,227.40	20,246.30	A\$	-4.73
2	28 MAR 25	US Tech 100 Cash (A\$1)	-0.23	27 MAR 25	19,829.50	19,875.10	A\$	-10.49
2	28 MAR 25	US Tech 100 Cash (A\$1)	-0.25	27 MAR 25	19,868.90	19,898.60	A\$	-7.43
2	28 MAR 25	US Tech 100 Cash (A\$1)	0.25	27 MAR 25	19,898.60	19,881.90	A\$	-4.18
2	28 MAR 25	US Tech 100 Cash (A\$1)	0.25	27 MAR 25	19,873.00	19,848.00	A\$	-6.25
2	28 MAR 25	US Tech 100 Cash (A\$1)	-0.24	27 MAR 25	19,847.80	19,869.40	A\$	-5.18
2	28 MAR 25	US Tech 100 Cash (A\$1)	0.24	27 MAR 25	19,867.80	19,823.20	A\$	-10.70
2	28 MAR 25	US Tech 100 Cash (A\$1)	0.23	27 MAR 25	19,876.90	19,849.40	A\$	-6.33
2	28 MAR 25	US Tech 100 Cash (A\$1)	-0.22	27 MAR 25	19,850.30	19,894.90	A\$	-9.81
2	03 APR 25	Australia 200 Cash (A\$1)	0.64	03 APR 25	7,860.20	7,850.00	A\$	-6.53
2	03 APR 25	US Tech 100 Cash (A\$1)	0.22	03 APR 25	18,967.20	18,954.20	A\$	-2.86
2	03 APR 25	US Tech 100 Cash (A\$1)	0.22	03 APR 25	18,984.50	18,950.20	A\$	-7.55
2	03 APR 25	US Tech 100 Cash (A\$1)	-0.25	03 APR 25	18,792.60	18,831.00	A\$	-9.60
2	03 APR 25	US Tech 100 Cash (A\$1)	0.25	03 APR 25	18,857.70	18,813.60	A\$	-11.03
2	03 APR 25	US Tech 100 Cash (A\$1)	-0.25	03 APR 25	18,798.70	18,818.40	A\$	-4.93
2	03 APR 25	US Tech 100 Cash (A\$1)	-0.25	03 APR 25	18,802.10	18,833.50	A\$	-7.85
2	03 APR 25	US Tech 100 Cash (A\$1)	0.25	03 APR 25	18,833.50	18,807.90	A\$	-6.40
2	03 APR 25	US Tech 100 Cash (A\$1)	-0.24	03 APR 25	18,807.90	18,812.00	A\$	-0.98
2	04 APR 25	US Tech 100 Cash (A\$1)	-0.25	03 APR 25	18,701.70	18,737.40	A\$	-8.93
2	04 APR 25	US Tech 100 Cash (A\$1)	-0.25	03 APR 25	18,706.50	18,748.70	A\$	-10.55
2	04 APR 25	US Tech 100 Cash (A\$1)	-0.26	03 APR 25	18,597.40	18,640.20	A\$	-11.13
2	04 APR 25	US Tech 100 Cash (A\$1)	0.25	03 APR 25	18,709.00	18,667.00	A\$	-10.50
2	04 APR 25	US Tech 100 Cash (A\$1)	0.24	03 APR 25	18,780.70	18,737.10	A\$	-10.46
2	04 APR 25	US Tech 100 Cash (A\$1)	0.23	03 APR 25	18,704.00	18,665.20	A\$	-8.92
2	04 APR 25	US Tech 100 Cash (A\$1)	-0.24	03 APR 25	18,584.80	18,643.30	A\$	-14.04
2	04 APR 25	US Tech 100 Cash (A\$1)	0.23	03 APR 25	18,668.50	18,626.60	A\$	-9.64
2	09 MAY 25	Australia 200 Cash (A\$1)	-0.34	09 MAY 25	8,196.50	8,207.20	A\$	-3.64
2	09 MAY 25	Australia 200 Cash (A\$1)	0.33	09 MAY 25	8,234.30	8,223.60	A\$	-3.53
2	09 MAY 25	Australia 200 Cash (A\$1)	0.32	09 MAY 25	8,243.30	8,242.30	A\$	-0.32

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	09 MAY 25	US Tech 100 Cash (A\$1)	0.24	09 MAY 25	20,157.70	20,153.60	A\$	-0.98
2	10 MAY 25	US Tech 100 Cash (A\$1)	0.24	09 MAY 25	20,149.90	20,049.70	A\$	-24.05
2	10 MAY 25	US Tech 100 Cash (A\$1)	-0.23	09 MAY 25	20,027.80	20,081.00	A\$	-12.24
2	10 MAY 25	US Tech 100 Cash (A\$1)	0.22	09 MAY 25	20,083.20	19,984.20	A\$	-21.78
2	12 MAY 25	Australia 200 Cash (A\$1)	0.50	12 MAY 25	8,259.80	8,242.80	A\$	-8.50
2	12 MAY 25	Australia 200 Cash (A\$1)	0.48	12 MAY 25	8,304.10	8,298.60	A\$	-2.64
2	12 MAY 25	US Tech 100 Cash (A\$1)	0.20	12 MAY 25	20,839.20	20,823.70	A\$	-3.10
2	12 MAY 25	US Tech 100 Cash (A\$1)	0.40	12 MAY 25	20,837.90	20,821.70	A\$	-6.48
2	12 MAY 25	US Tech 100 Cash (A\$1)	0.45	12 MAY 25	20,870.10	20,719.20	A\$	-67.91
2	12 MAY 25	US Tech 100 Cash (A\$1)	-0.40	12 MAY 25	20,708.70	20,715.70	A\$	-2.80
2	12 MAY 25	US Tech 100 Cash (A\$1)	-0.40	12 MAY 25	20,694.40	20,705.30	A\$	-4.36
2	13 MAY 25	US Tech 100 Cash (A\$1)	0.40	12 MAY 25	20,714.90	20,638.00	A\$	-30.76
2	13 MAY 25	US Tech 100 Cash (A\$1)	-0.30	12 MAY 25	20,634.60	20,720.80	A\$	-25.86
2	13 MAY 25	US Tech 100 Cash (A\$1)	0.32	12 MAY 25	20,720.70	20,694.70	A\$	-8.32
2	13 MAY 25	US Tech 100 Cash (A\$1)	-0.32	12 MAY 25	20,712.30	20,742.80	A\$	-9.76
2	13 MAY 25	US Tech 100 Cash (A\$1)	0.32	12 MAY 25	20,755.50	20,745.30	A\$	-3.26
2	13 MAY 25	US Tech 100 Cash (A\$1)	-0.32	12 MAY 25	20,740.30	20,763.80	A\$	-7.52
2	13 MAY 25	US Tech 100 Cash (A\$1)	0.30	12 MAY 25	20,793.60	20,785.10	A\$	-2.55
2	14 MAY 25	US Tech 100 Cash (A\$1)	0.23	14 MAY 25	21,265.50	21,237.90	A\$	-6.35
2	15 MAY 25	US Tech 100 Cash (A\$1)	-0.22	14 MAY 25	21,249.50	21,302.50	A\$	-11.66
2	15 MAY 25	US Tech 100 Cash (A\$1)	0.21	14 MAY 25	21,302.20	21,213.40	A\$	-18.65
2	15 MAY 25	US Tech 100 Cash (A\$1)	-0.20	14 MAY 25	21,214.50	21,319.12	A\$	-20.92
2 Total								-2,069.09
10	12 FEB 25	Returned to card ****7749					A\$	-200.00
10	13 FEB 25	Returned to card ****7749					A\$	-950.10
10	10 MAR 25	EFT Payment Sent					A\$	-100.00
10	13 MAR 25	EFT Payment Sent					A\$	-100.00
10	13 MAR 25	EFT Payment Sent					A\$	-387.51
10	14 MAR 25	EFT Payment Sent					A\$	-300.00
10	19 MAR 25	EFT Payment Sent					A\$	-286.57
10	21 MAR 25	EFT Payment Sent					A\$	-333.71
10	26 MAR 25	EFT Payment Sent					A\$	-274.14
10	28 MAR 25	EFT Payment Sent					A\$	-235.89
10	04 APR 25	EFT Payment Sent					A\$	-224.99
10	13 MAY 25	EFT Payment Sent					A\$	-371.42
10	15 MAY 25	EFT Payment Sent					A\$	-212.42
10 Total								-3,976.75
		A\$ Total						-6,045.84