



MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>
 26 WOODGROVE AVENUE
 HARRINGTON PARK NSW 2567
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 1082131

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
06/07/2021	15269714	Sold 10000 CXL @ 3.0127		30,093.63	30,093.63Cr
06/07/2021	15269780	Sold 10000 CXL @ 3.0100		30,066.89	60,160.52Cr
06/07/2021	15269835	Sold 15000 NXS @ 1.6000		23,973.60	84,134.12Cr
06/07/2021	15269870	Sold 20000 FLN @ 1.1632		23,237.52	107,371.64Cr
08/07/2021	11053007	Dep ANZCIA 012-012 499690572 15269714	30,093.63		77,278.01Cr
08/07/2021	11053008	Dep ANZCIA 012-012 499690572 15269780	30,066.89		47,211.12Cr
08/07/2021	11053009	Dep ANZCIA 012-012 499690572 15269835	23,973.60		23,237.52Cr
08/07/2021	11053010	Dep ANZCIA 012-012 499690572 15269870	23,237.52		0.00
09/07/2021	15317771	Sold 80000 FLN @ 1.0126		80,916.71	80,916.71Cr
12/07/2021	15334798	Sold 30000 NXS @ 1.5814		47,390.99	128,307.70Cr
12/07/2021	15336584	Sold 5000 CXL @ 3.1300		15,630.05	143,937.75Cr
12/07/2021	15336583	Bght 10000 CXL @ 3.1387	31,421.55		112,516.20Cr
12/07/2021	15336958	Bght 5000 CXL @ 3.1500	15,769.95		96,746.25Cr
12/07/2021	15336584	Cancel Contract 15336584 CXL	15,630.05		81,116.20Cr
12/07/2021	15336583	Cancel Contract 15336583 CXL		31,421.55	112,537.75Cr
12/07/2021	15338430	Bght 5000 CXL @ 3.1474	15,756.97		96,780.78Cr
13/07/2021	11076217	Dep ANZCIA 012-012 499690572 15317771	80,916.71		15,864.07Cr
13/07/2021	15347422	Bght 5000 CXL @ 3.2600	16,319.95		455.88
13/07/2021	15347423	Bght 5000 CXL @ 3.2729	16,384.63		16,840.51
14/07/2021	14510242	Wdl ANZCIA 012-012 499690572 15338430		15,756.97	1,083.54
14/07/2021	14510243	Wdl ANZCIA 012-012 499690572 15336958		15,769.95	14,686.41Cr
14/07/2021	11084531	Dep ANZCIA 012-012 499690572 15334798	47,390.99		32,704.58
15/07/2021	14520995	Wdl ANZCIA 012-012 499690572 15347422		16,319.95	16,384.63
15/07/2021	14520996	Wdl ANZCIA 012-012 499690572 15347423		16,384.63	0.00
03/08/2021	15595106	Bght 100000 LKE @ 0.5463	54,688.34		54,688.34
03/08/2021	15598757	Bght 5000 CXL @ 3.0000	15,019.95		69,708.29
04/08/2021	15614681	Bght 5000 CXL @ 3.0800	15,419.95		85,128.24
05/08/2021	14718969	Wdl ANZCIA 012-012 499690572 15598757		15,019.95	70,108.29
05/08/2021	14718970	Wdl ANZCIA 012-012 499690572 15595106		54,688.34	15,419.95
05/08/2021	15624401	Sold 100000 LKE @ 0.6222		62,148.21	46,728.26Cr
05/08/2021	15626101	Bght 100000 LKE @ 0.5800	58,063.80		11,335.54
06/08/2021	14734692	Wdl ANZCIA 012-012 499690572 15614681		15,419.95	4,084.41Cr
09/08/2021	14748845	Wdl ANZCIA 012-012 499690572 15626101		58,063.80	62,148.21Cr
09/08/2021	11231052	Dep ANZCIA 012-012 499690572 15624401	62,148.21		0.00
09/08/2021	15657381	Sold 100000 LKE @ 0.6500		64,928.50	64,928.50Cr
11/08/2021	11247950	Dep ANZCIA 012-012 499690572 15657381	64,928.50		0.00
31/08/2021	15982851	Sold 20000 NXS @ 1.4617		29,202.32	29,202.32Cr
31/08/2021	15982900	Sold 19875 PIQ @ 1.1000		21,838.45	51,040.77Cr
31/08/2021	15983434	Sold 15125 PIQ @ 1.1000		16,617.55	67,658.32Cr
31/08/2021	15983721	Sold 15000 PIQ @ 1.1000		16,480.05	84,138.37Cr
31/08/2021	15983909	Bght 5000 CXL @ 3.9300	19,671.62		64,466.75Cr
02/09/2021	15031787	Wdl ANZCIA 012-012 499690572 15983909		19,671.62	84,138.37Cr

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02/09/2021	11399526	Dep ANZCIA 012-012 499690572 15983721	16,480.05		67,658.32Cr
02/09/2021	11399527	Dep ANZCIA 012-012 499690572 15982851	29,202.32		38,456.00Cr
02/09/2021	11399528	Dep ANZCIA 012-012 499690572 15982900	21,838.45		16,617.55Cr
02/09/2021	11399529	Dep ANZCIA 012-012 499690572 15983434	16,617.55		0.00
16/09/2021	16196492	Sold 1000 CXL @ 5.6100		5,590.05	5,590.05Cr
16/09/2021	16196538	Sold 2000 CXL @ 5.6400		11,260.05	16,850.10Cr
16/09/2021	16197267	Sold 110 CXL @ 5.6900		605.95	17,456.05Cr
16/09/2021	16196460	Sold 1000 CXL @ 5.6000		5,580.05	23,036.10Cr
17/09/2021	16225206	Bght 5000 CXL @ 5.3291	26,674.82		3,638.72
17/09/2021	16225207	Sold 4000 CXL @ 5.3300		21,310.34	17,671.62Cr
17/09/2021	16225253	Bght 4365 CXL @ 5.3404	23,336.63		5,665.01
17/09/2021	16225206	Cancel Contract 16225206 CXL		26,674.82	21,009.81Cr
17/09/2021	16225207	Cancel Contract 16225207 CXL	21,310.34		300.53
17/09/2021	16225253	Cancel Contract 16225253 CXL		23,336.63	23,036.10Cr
17/09/2021	16225254	Sold 1000 CXL @ 5.3300		5,310.05	28,346.15Cr
17/09/2021	16227418	Bght 4365 CXL @ 5.3394	23,329.48		5,016.67Cr
17/09/2021	16225254	Cancel Contract 16225254 CXL	5,310.05		293.38
20/09/2021	11511211	Dep ANZCIA 012-012 499690572 16196538	11,260.05		11,553.43
20/09/2021	11511212	Dep ANZCIA 012-012 499690572 16196492	5,590.05		17,143.48
20/09/2021	11511213	Dep ANZCIA 012-012 499690572 16196460	5,580.05		22,723.53
20/09/2021	11511214	Dep ANZCIA 012-012 499690572 16197267	605.95		23,329.48
21/09/2021	15246440	Wdl ANZCIA 012-012 499690572 16227418		23,329.48	0.00
11/10/2021	16531862	Bght 5000 CXL @ 5.4792	27,425.83		27,425.83
11/10/2021	16534136	Bght 2745 CXL @ 5.4210	14,900.62		42,326.45
11/10/2021	16534472	Bght 2000 CXL @ 5.5300	11,079.95		53,406.40
13/10/2021	15506130	Wdl ANZCIA 012-012 499690572 16534472		11,079.95	42,326.45
13/10/2021	15506131	Wdl ANZCIA 012-012 499690572 16534136		14,900.62	27,425.83
13/10/2021	15506132	Wdl ANZCIA 012-012 499690572 16531862		27,425.83	0.00
03/11/2021	1209960	JNL1209960 Pro access fee	49.00		49.00
03/11/2021	15745317	Wdl ANZCIA 012-012 499690572		49.00	0.00
12/11/2021	16980336	Bght 5000 CXL @ 7.3869	36,975.22		36,975.22
16/11/2021	15879338	Wdl ANZCIA 012-012 499690572 16980336		36,975.22	0.00
19/11/2021	17071036	Bght 250000 RSG @ 0.4244	106,214.52		106,214.52
23/11/2021	15952732	Wdl ANZCIA 012-012 499690572 17071036		106,214.52	0.00
23/11/2021	17108427	Bght 100000 MNS @ 0.6000	60,066.00		60,066.00
25/11/2021	15980017	Wdl ANZCIA 012-012 499690572 17108427		60,066.00	0.00
25/11/2021	17133019	Sold 100000 MNS @ 0.5350		53,441.15	53,441.15Cr
25/11/2021	17133046	Bght 50000 PIQ @ 1.2098	60,554.34		7,113.19
29/11/2021	11988220	Dep ANZCIA 012-012 499690572 17133019	53,441.15		60,554.34
29/11/2021	16005723	Wdl ANZCIA 012-012 499690572 17133046		60,554.34	0.00
17/12/2021	17388903	Sold 1000 CXL @ 5.9700		5,945.05	5,945.05Cr
17/12/2021	17388922	Sold 5000 CXL @ 5.9533		29,733.60	35,678.65Cr

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17/12/2021	17389608	Sold 10000 CXL @ 5.9138		59,072.51	94,751.16Cr
17/12/2021	17391101	Sold 15071 CXL @ 5.8634		88,269.68	183,020.84Cr
17/12/2021	17388904	Sold 4000 CXL @ 5.9700		23,850.05	206,870.89Cr
21/12/2021	12126868	Dep ANZCIA 012-012 499690572 17388904	23,850.05		183,020.84Cr
21/12/2021	12126869	Dep ANZCIA 012-012 499690572 17388903	5,945.05		177,075.79Cr
21/12/2021	12126870	Dep ANZCIA 012-012 499690572 17391101	88,269.68		88,806.11Cr
21/12/2021	12126871	Dep ANZCIA 012-012 499690572 17389608	59,072.51		29,733.60Cr
21/12/2021	12126872	Dep ANZCIA 012-012 499690572 17388922	29,733.60		0.00
05/01/2022	1274236	JNL1274236 Pro access fee	49.00		49.00
05/01/2022	16299448	Wdl ANZCIA 012-012 499690572		49.00	0.00
17/01/2022	17657585	Bght 10000 CTM @ 1.3502	13,532.28		13,532.28
17/01/2022	17658730	Bght 10000 CTM @ 1.3578	13,597.73		27,130.01
17/01/2022	17668613	Bght 10000 CTM @ 1.3300	13,319.95		40,449.96
18/01/2022	17681490	Bght 200000 MNS @ 0.5800	116,127.60		156,577.56
18/01/2022	17684051	Bght 50000 MNS @ 0.6000	30,033.00		186,610.56
19/01/2022	16428349	Wdl ANZCIA 012-012 499690572 17668613		13,319.95	173,290.61
19/01/2022	16428350	Wdl ANZCIA 012-012 499690572 17657585		13,532.28	159,758.33
19/01/2022	16428351	Wdl ANZCIA 012-012 499690572 17658730		13,597.73	146,160.60
20/01/2022	16444174	Wdl ANZCIA 012-012 499690572 17684051		30,033.00	116,127.60
20/01/2022	16444175	Wdl ANZCIA 012-012 499690572 17681490		116,127.60	0.00
20/01/2022	17713872	Bght 50000 RSG @ 0.3600	18,019.95		18,019.95
20/01/2022	17717313	Sold 100000 MNS @ 0.5840		58,332.77	40,312.82Cr
20/01/2022	17717836	Bght 100000 RXL @ 0.4625	46,305.17		5,992.35
20/01/2022	17723713	Sold 50000 MNS @ 0.6050		30,216.72	24,224.37Cr
20/01/2022	17728983	Bght 50000 RXL @ 0.5300	26,529.15		2,304.78
21/01/2022	17736283	Sold 100000 RXL @ 0.5200		51,942.80	49,638.02Cr
21/01/2022	17736023	Sold 50000 RXL @ 0.5274		26,339.87	75,977.89Cr
21/01/2022	17748996	Sold 100000 MNS @ 0.5600		55,938.40	131,916.29Cr
24/01/2022	12313557	Dep ANZCIA 012-012 499690572 17717313	58,332.77		73,583.52Cr
24/01/2022	12313558	Dep ANZCIA 012-012 499690572 17723713	30,216.72		43,366.80Cr
24/01/2022	16475712	Wdl ANZCIA 012-012 499690572 17728983		26,529.15	69,895.95Cr
24/01/2022	16475713	Wdl ANZCIA 012-012 499690572 17717836		46,305.17	116,201.12Cr
24/01/2022	16475714	Wdl ANZCIA 012-012 499690572 17713872		18,019.95	134,221.07Cr
25/01/2022	12325039	Dep ANZCIA 012-012 499690572 17748996	55,938.40		78,282.67Cr
25/01/2022	12325040	Dep ANZCIA 012-012 499690572 17736283	51,942.80		26,339.87Cr
25/01/2022	12325041	Dep ANZCIA 012-012 499690572 17736023	26,339.87		0.00
28/01/2022	17847413	Bght 5071 CXL @ 4.8779	24,763.07		24,763.07
01/02/2022	16570280	Wdl ANZCIA 012-012 499690572 17847413		24,763.07	0.00
09/02/2022	17981916	Bght 100000 RSG @ 0.2950	29,532.45		29,532.45
09/02/2022	17982224	Bght 20000 PIQ @ 1.1500	23,025.30		52,557.75
11/02/2022	16678432	Wdl ANZCIA 012-012 499690572 17982224		23,025.30	29,532.45
11/02/2022	16678433	Wdl ANZCIA 012-012 499690572 17981916		29,532.45	0.00
28/02/2022	18215531	Sold 10000 CXL @ 5.7900		57,836.31	57,836.31Cr

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02/03/2022	12556588	Dep ANZCIA 012-012 499690572 18215531	57,836.31		0.00
04/03/2022	1355282	JNL1355282 Pro access fee	49.00		49.00
04/03/2022	18280699	Sold 1000 CXL @ 6.2850		6,281.77	6,232.77Cr
04/03/2022	18281266	Sold 5000 CXL @ 6.1483		30,707.85	36,940.62Cr
04/03/2022	18281288	Sold 7000 CXL @ 6.1264		42,837.75	79,778.37Cr
04/03/2022	18281440	Sold 5000 CXL @ 6.1282		30,607.40	110,385.77Cr
04/03/2022	18283027	Sold 5000 CXL @ 6.1150		30,541.36	140,927.13Cr
04/03/2022	18283053	Sold 10000 CXL @ 6.1150		61,082.73	202,009.86Cr
04/03/2022	18283095	Sold 30000 CTM @ 1.2506		37,476.61	239,486.47Cr
04/03/2022	16891296	Wdl ANZCIA 012-012 499690572		49.00	239,535.47Cr
04/03/2022	18283720	Sold 5000 CXL @ 6.1200		30,566.34	270,101.81Cr
04/03/2022	18283955	Sold 5000 CXL @ 6.1250		30,591.31	300,693.12Cr
04/03/2022	18280700	Sold 2000 CXL @ 6.2813		12,532.63	313,225.75Cr
08/03/2022	12602083	Dep ANZCIA 012-012 499690572 18281266	30,707.85		282,517.90Cr
08/03/2022	12602084	Dep ANZCIA 012-012 499690572 18281440	30,607.40		251,910.50Cr
08/03/2022	12602085	Dep ANZCIA 012-012 499690572 18283955	30,591.31		221,319.19Cr
08/03/2022	12602086	Dep ANZCIA 012-012 499690572 18283720	30,566.34		190,752.85Cr
08/03/2022	12602087	Dep ANZCIA 012-012 499690572 18283027	30,541.36		160,211.49Cr
08/03/2022	12602088	Dep ANZCIA 012-012 499690572 18280700	12,532.63		147,678.86Cr
08/03/2022	12602089	Dep ANZCIA 012-012 499690572 18283053	61,082.73		86,596.13Cr
08/03/2022	12602090	Dep ANZCIA 012-012 499690572 18281288	42,837.75		43,758.38Cr
08/03/2022	12602091	Dep ANZCIA 012-012 499690572 18283095	37,476.61		6,281.77Cr
08/03/2022	12602092	Dep ANZCIA 012-012 499690572 18280699	6,281.77		0.00
16/03/2022	18415351	Sold 1000 CXL @ 6.9500		6,950.00	6,950.00Cr
16/03/2022	18415352	Sold 14000 CXL @ 6.9603		97,336.52	104,286.52Cr
18/03/2022	12666100	Dep ANZCIA 012-012 499690572 18415352	97,336.52		6,950.00Cr
18/03/2022	12666101	Dep ANZCIA 012-012 499690572 18415351	6,950.00		0.00
13/04/2022	18764750	Bght 100000 RSG @ 0.3750	37,541.25		37,541.25
13/04/2022	18767820	Bght 300000 DCN @ 0.3100	93,102.30		130,643.55
13/04/2022	18768076	Bght 100000 DCN @ 0.3100	31,034.10		161,677.65
19/04/2022	17301769	Wdl ANZCIA 012-012 499690572 18768076		31,034.10	130,643.55
19/04/2022	17301770	Wdl ANZCIA 012-012 499690572 18764750		37,541.25	93,102.30
19/04/2022	17301771	Wdl ANZCIA 012-012 499690572 18767820		93,102.30	0.00
04/05/2022	1428950	JNL1428950 Pro access fee	49.00		49.00
04/05/2022	17458208	Wdl ANZCIA 012-012 499690572		49.00	0.00
Total			2,636,345.560	2,636,345.560	

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