

# Trades Executed Report

*01-Jul-2021 - 30-Jun-2022*

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***Client ID : 15341974***

***Currency : AUD***

***Account(s) : 36000/128613***

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## Trades Executed, 36000/128613, AUD

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (AUD)</i>
BHP Group Ltd (ISIN: AU000000BHP4)	31-Jan-2022	Sold	Close	-100	45.835	4,583.50	4,578.00
BHP Group Ltd Jan2022 39.01 C (ISIN: AU9...	20-Jan-2022	Sold	Close	-1	0	0.00	0.00
BHP Group Ltd (ISIN: AU000000BHP4)	20-Jan-2022	Bought	Open	100	39.01	-3,901.00	-3,906.50
BHP Group Ltd Jan2022 39.01 C (ISIN: AU9...	21-Dec-2021	Sold	Close	-1	3.06	306.00	300.79
BHP Group Ltd Jan2022 39.01 C (ISIN: AU9...	01-Dec-2021	Bought	Open	2	2.355	-471.00	-481.42