

# Trades Executed Report

01-Jan-2020 - 31-Dec-2020

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**Client ID : 10243247**

**Currency : AUD**

**Account(s) : 36000/119804**

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## Trades Executed, 36000/119804, 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>
The a2 Milk Company Ltd (ISIN: NZATME000...)	17-Apr-2020	Bought	Open	500	18.86	-9,430.00	-9,440.37
Altium Ltd (ISIN: AU000000ALU8)	17-Apr-2020	Bought	Open	300	32.6	-9,780.00	-9,790.76