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	Derivatives	Other types	Unsolicited client	1,500	5 May 2023	\$7.1200	\$10,680.0000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	1,500	5 May 2023	\$7.1200	\$10,680.0000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	19,000	15 May 2023	\$7.0911	\$134,730.5010	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	19,000	15 May 2023	\$7.0911	\$134,730.5010	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	51,000	24 May 2023	\$7.1061	\$362,411.1000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	51,000	24 May 2023	\$7.1061	\$362,411.1000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	118,000	24 May 2023	\$7.1061	\$838,519.8000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	118,000	24 May 2023	\$7.1061	\$838,519.8000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	142,000	15 May 2023	\$7.1143	\$1,010,233.4968	0
		of products	facilitation - Purchase					
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Derivatives Other types