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|--|--|-------------|-------------------------|--------------------------------------------|-------|------------------|----------|---------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 5,500 | 24 October 2022  | \$6.5510 | \$36,030.5000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 6,500 | 27 February 2023 | \$6.4855 | \$42,155.5030 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation            |       |                  |          |               |   |