

		Other types of securities (e.g. equity swaps)	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the originating client-driven dealing	Purchase	8,000	\$158,938.0100	\$19.8673	\$19.8673
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End

Note:

CICC Pucheng Investment Co., Ltd. is an exempt principal trader connected with the O unpae50 /P MCID 167DC q0.000012546 0 841.92 595.32 reWB/B 11.04