



6 February 20

Public Disclosure Form



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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600,000	30 December 2019	\$8.2809	\$4,968,568.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	30 December 2019	\$8.2809	\$99,371.3760	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,560	24 December 2018	\$8.3750	\$21,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,259	1 August 2019	\$8.3845	\$86,016.8298	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	292	14 December 2018	\$8.3845	\$2,448.2810	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21	4 January 2019	\$8.3845	\$176.0750	0

