



DETAILS OF SECURITY TRADED

| Transaction # | Name of Issuer* | Address of Issuer* | Business Phone of Issuer* | Email Address of Issuer |
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NATURE OF PAYMENT AND RECORD OF STAMP DUTY PAYMENT

| Transaction # | Rationale for transaction* | Nature of Payment | Record of Stamp Duty Date* | Amount of Stamp Duty paid* | Reference / Receipt No.* |
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