

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

Derivatives Other types

