

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76	13 May 2020	\$2.9400	\$223.4500	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,371	13 May 2020	\$2.9420	\$27,570.7900	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,014	13 May 2020	\$2.9430	\$2,984.0400	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,600	13 May 2020	\$2.9420	\$31,185.0400	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	231	13 May 2020	\$2.9400	\$679.1600	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	287,082	13 May 2020	\$2.9470	\$846,123.6700	148,684,947



Derivatives Other types
of products

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	254	10 February 2022	\$2.9430	\$747.4600	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76	10 February 2022	\$2.9400	\$223.4400	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,371	10 February 2022	\$2.9420	\$27,570.1000	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,014	10 February 2022	\$2.9430	\$2,983.9600	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,600	10 February 2022	\$2.9420	\$31,184.2600	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	231	10 February 2022	\$2.9400	\$679.1400	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	287,082	10 February 2022	\$2.9470	\$846,123.6700	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,807	10 February 2022	\$2.9480	\$132,069.1700	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	48,806	10 February 2022	\$2.9480	\$143,862.7600	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,847	10 February 2022	\$2.9400	\$8,370.1800	148,684,947
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,249	10 February 2022	\$2.9470	\$56,726.7600	148,684,947



Derivatives	Other types of products	Unsolicited client facilitation - Purchase	158,624	10 February 2022
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,246	10 February 2022	\$2.9530	\$3,680.0300	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,413	10 February 2022	\$2.9530	\$95,730.8900	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,986	10 February 2022	\$2.9530	\$14,726.0100	