



|  |             |                         |                                            |         |                  |          |                |             |
|--|-------------|-------------------------|--------------------------------------------|---------|------------------|----------|----------------|-------------|
|  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 133     | 10 February 2022 | \$2.9430 | \$391.4800     | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 13,867  | 13 May 2020      | \$2.9430 | \$40,816.9600  | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 13,867  | 10 February 2022 | \$2.9430 | \$40,816.9600  | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 3,981   | 13 May 2020      | \$2.9380 | \$11,697.8900  | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 55,564  | 13 May 2020      | \$2.9420 | \$163,450.2900 | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 119,108 | 13 May 2020      | \$2.9410 | \$350,329.3800 | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 77,394  | 13 May 2020      | \$2.9420 | \$227,665.9800 | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 83,337  | 13 May 2020      | \$2.9420 | \$245,158.9500 | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 17,867  | 13 May 2020      | \$2.9410 | \$52,550.7600  | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,981   | 13 May 2020      | \$2.9430 | \$5,830.9900   | 158,667,941 |
|  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 123,015 | 13 May 2020      | \$2.9420 | \$361,889.4600 | 158,667,941 |









|  |  |             |                         |                                            |     |                  |          |              |             |
|--|--|-------------|-------------------------|--------------------------------------------|-----|------------------|----------|--------------|-------------|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 606 | 10 February 2022 | \$2.9430 | \$1,783.7400 | 158,667,941 |
|--|--|-------------|-------------------------|--------------------------------------------|-----|------------------|----------|--------------|-------------|

End

Note: