

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,000	10 February 2022	\$2.9500	\$259,600.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	4 January 2021	\$2.9490	\$64,880.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	10 February 2022	\$2.9490	\$64,880.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,015	13 May 2020	\$2.9480	\$14,786.5600	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,304	13 May 2020	\$2.9530	\$18,618.6900	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,015	10 February 2022	\$2.9480	\$14,786.5600	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,304	10 February 2022	\$2.9530	\$18,618.6900	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,631	13 May 2020	\$2.9530	\$16,631.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,631	10 February 2022	\$2.9530	\$16,631.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	126,217	13 May 2020	\$2.9443		



Derivatives Other types

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,334	13 May 2020	\$2.9530	\$24,614.2400	158,855,942	St
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	215	13 May 2020	\$2.9530	\$635.0000	158,855,942	
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,320	13 May 2020	\$2.9530	\$42,293.7200	158,855,942	
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,781	13 May 2020	\$2.9530	\$8,110.8700	158,855,942	
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	135,181	13 May 2020	\$2.9530	\$398,410.8700	158,855,942	
		Derivatives	Other types of products	Unsolicited client facilitation - Sale						WB3

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	137	13 May 2020	\$2.9480	\$403.9400	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,207	13 May 2020	\$2.9480	\$27,146.5300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,786	13 May 2020	\$2.9480	\$5,265.9600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,054	13 May 2020	\$2.9480	\$11,953.0800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	619	13 May 2020	\$2.9480	\$1,825.1000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	619	10 February 2022	\$2.9480	\$1,825.1000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	412	13 May 2020	\$2.9480	\$1,214.7700	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,038	13 May 2020	\$2.9480	\$23,699.7700	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,167	13 May 2020	\$2.9480	\$3,440.8600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	206	13 May 2020	\$2.9480	\$607.3800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,458	10 February 2022	\$2.9440	\$10,179.1800	158,855,942

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,038	10 February 2022	\$2.9480	\$23,699.7700	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,167	10 February 2022	\$2.9480	\$3,440.8600	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	206	10 February 2022	\$2.9480	\$607.3800	158,855,942