

	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
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End

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