



|  |  |             |                         |                                            |         |                  |          |                |             |
|--|--|-------------|-------------------------|--------------------------------------------|---------|------------------|----------|----------------|-------------|
|  |  | 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 | \$8,410.8700   | 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 |