

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	54,000	10 February 2022	\$3.0100	\$162,540.0000	86,631,242
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	54,000	13 May 2020	\$3.0060	\$162,348.6900	86,631,242
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,000	10 February 2022	\$3.0100	\$162,540.0000	86,631,242

End

Note: