

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 May 2025	\$11.6400	\$4,656.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,000	24 July 2028	\$11.5244	\$126,768.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 January 2025	\$11.8000	\$4,720.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,000	17 November 2025	\$11.6563	\$454,595.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,888	26 June 2025	\$11.6601	\$22,014.2499	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36	3 July 2025	\$11.7300	\$422.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	265	26 June 2025	\$11.7300	\$3,108.4500	

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7	8 April 2026	\$11.7186	\$82.0300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28	26 June 2025	\$11.7189	\$328.1300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	247	17 June 2025	\$11.7189	\$2,894.5600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	22 July 2024	\$11.7183	\$70.3100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6	8 April 2026	\$11.7183	\$70.3100	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	3 October 2024	\$11.7188	\$2,343.7700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28	8 April 2026	\$11.7189	\$328.1300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	728	8 April 2026	\$11.7189	\$8,531.3400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	26 June 2025	\$11.7189	\$726.5700	0

Derivatives Other types of



Derivatives Other types of

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,800	28 November 2025	\$11.6542	\$55,940.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	78,400	31 October 2025	\$11.655	\$55,718.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	28 January 2025	\$11.7000	\$93,600.0000	0

\$11.603