

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,000	29 May 2026	\$11.1552	\$278,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	83,400	30 June 2025			



Derivatives Other types
of products

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	17 June 2025	\$11.1505	\$11,150.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	8 April 2026	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	26 June 2025	\$11.1505	\$11,150.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	8 April 2026	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	26 June 2025	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	22 July 2024			

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	26 June 2025	\$11.1505	\$4,460.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	8 April 2026	\$11.1505	\$2,230.1000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	3 February 2025	\$11.2588	\$33,776.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	28 March 2025	\$11.2588	\$24,769.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	30 April 2025	\$11.2588	\$38,279.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	26 July 2024	\$11.2588	\$225,176.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	26 July 2024	\$11.2588	\$4,503.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,201	28 March 2025	\$11.2588	\$13,521.8188	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	30 October 2024	\$11.2588	\$54,042.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,200	26 July 2024	\$11.2588	\$126,098.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,800	23 January 2025	\$11.2485	\$751,397.9997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,800	28 January 2025	\$11.3248	\$190,256.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	29,600	31 October 2025	\$11.3636	\$336,364.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,600	28 January 2025	\$11.1697	\$73,720.0000	0



Derivatives

Other types
of products

Unsolicited
client
facilitation -