

24 October 2024



Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	28 November 2025
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Derivatives	Other types of products	Unsolicited client facilitation - Sale	75,600	24 July
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	370,200	24 November 2025	\$10.6476	\$3,941,749.6274	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	473,000	24 November 2025	\$11.1003	\$5,250,439.5492	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	473,000	24 November 2025	\$11.1003	\$5,250,439.5492	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	575,400	24 July 2028	\$10.6741	\$6,141,849.5208	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	575,400	24 July 2028	\$10.6741	\$6,141,849.5208	0

