

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,000	28 January 2025	\$4.8341	\$53,175.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	28 January 2025	\$4.7538	\$57,045.0000	0

Derivatives

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	110,500	24 July 2028	\$4.7869	\$528,954.9915	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	110,500	24 July 2028	\$4.7869	\$528,954.9915	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	403,000	30 September 2026	\$4.7525	\$1,915,246.4094	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale					