

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	312,300	25 July 2025	\$6.3697	\$1,989,270.1143	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	312,300	25 July 2025	\$6.3697	\$1,989,270.1143	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	414,800	10 February 2027	\$6.3549	\$2,636,012.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	414,800	10 February 2027	\$6.3549	\$2,636,012.5200	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	750,000	25 September 2026	\$6.3898	\$4,792,365.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000,000	25 September 2026	\$6.1800	\$12,360,000.0000	0