

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	13 September 2029	\$87.7010	\$8,770.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 April 2026	\$87.1436	\$8,714.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 April 2026	\$87.1436	\$8,714.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$87.5990	\$26,279.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$87.5990	\$26,279.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$87.1436	\$26,143.0800	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$87.1436	\$26,143.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,500	31 July 2025	\$87.4792	\$568,615.0015	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,500	31 July 2025	\$87.4792	\$568,615.0015	0



Derivatives

Other types
of products

Unsolicited
client