		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	30 May 2025	$6.8700	$4,122.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	738,800	24 July 2028	$6.5692	$4,853,305.0124	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,200	4 February 2025	$6.6260	$27,829.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	16,123	27 December 2024	$4.0956	$1,871,153.0000	0