

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,226,000	26 November 2029	\$3.4975	\$4,287,935.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	552,000	26 November 2029	\$3.4982	\$1,930,998.6720	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	92,000	31 July 2025	\$3.4837	\$320,500.0320	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	29 November 2029	\$3.4800	\$6,960.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	4 February 2025	\$3.5087	\$105,261.9999	0
							\$3.5100	\$14,040.0000	