

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,347	24 October 2025	\$5.2901	\$38,866.2325	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,468	30 December 2025	\$5.2900	\$55,376.1492	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,468	30 December 2025	\$5.2900	\$55,376.1492	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,500	31 July 2025	\$5.2991	\$124,530.0015	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,500	31 July 2025	\$5.2991	\$124,530.0015	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,449	2 October 2026	\$5.2901	\$139,917.7756	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,449	2 October 2026	\$5.2901	\$139,917.7756	0

Derivatives
Other types of products

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,500	24 July 2028	\$5.2983	\$193,387.5120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,500	24 July 2028	\$5.2983	\$193,387.5120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	61,419	30 April 2025	\$5.2901	\$324,912.5659	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	JETT F3				