

13 July 2021

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Public Disclosure Form

| | Derivatives | Other types | Unsolicited client | 10,500 | 29 April 2022 | \$6.6026 | \$69,326.9955 | 0 |
|--|-------------|-------------|-------------------------|--------|---------------|----------|----------------|---|
| | | of products | facilitation - Purchase | | | | | |
| | Derivatives | Other types | Unsolicited client | 10,500 | 29 April 2022 | \$6.6026 | \$69,326.9955 | 0 |
| | | of products | facilitation - Sale | | | | | |
| | Derivatives | Other types | Unsolicited client | 49,000 | 26 July 2021 | \$6.5172 | \$319,345.0050 | 0 |
| | | of products | facilitation - Purchase | | | | | |
| | Derivatives | Other types | Unsolicited client | 49,000 | 26 July 2021 | \$6.5172 | \$319,345.0050 | 0 |
| | | of products | facilitation - Sale | | | | | |
| | Derivatives | Other types | Unsolicited client | 49,500 | 5 May 2023 | \$6.5149 | \$322,489.9755 | 0 |
| | | of products | facilitation - Purchase | | | | | |
| | Derivatives | Other types | Unsolicited client | 49,500 | 5 May 2023 | \$6.5149 | | |
| | | of products | facilitation - Sale | | | | | |