

Public Disclosure Form

16 November 2023



|  | Derivatives | Other types | Unsolicited client      | 287,000 | 25 October | \$9.1763 | \$2,633,599.9942 | 0 |
|--|-------------|-------------|-------------------------|---------|------------|----------|------------------|---|
|  |             | of products | facilitation - Purchase |         | 2024       |          |                  |   |
|  | Derivatives | Other types | Unsolicited client      | 59,000  | 9 October  | \$9.1818 |                  |   |
|  |             | of products | facilitation - Purchase |         | 2025       |          |                  |   |