

Public Disclosure Form

7 November 2024



	Derivatives	Other types	Unsolicited client	200	29 May	\$85.1000	\$17,020.0000	0
		of products	facilitation - Sale		2026			
	Derivatives	Other types	Unsolicited client	200	31 July 2025	\$84.4850	\$16,897.0000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	200	31 July 2025	\$84.4850	\$16,897.0000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	500	28	\$84.8450	\$42,422.5000	0
		of products	facilitation - Purchase		November			
					2025			
	Derivatives	Other types	Unsolicited client	500	28	\$84.8450	\$42,422.5000	0
		of products	facilitation - Sale		November			
					2025			
	Derivatives	Other types	Unsolicited client	1,000	13	\$84.8650	\$84,865.0000	0
		of products	facilitation - Purchase		September			
					2029			
	Derivatives	Other types	Unsolicited client	1,000	13	\$84.8650	\$84,865.0000	0
		of products	facilitation - Sale		September			
					2029			
	Derivatives	Other types	Unsolicited client	2,200	2 February	\$84.8572	\$186,685.8444	0
		of products	facilitation - Purchase		2026			
	Derivatives	Other types	Unsolicited client	2,200	2 February	\$84.8572	\$186,685.8444	0
		of products	facilitation - Sale		2026			
	Derivatives	Other types	Unsolicited client	2,300	15 April	\$84.8572	\$195,171.5554	0
		of products	facilitation - Purchase		2026			