



Public Disclosure Form

30 May 2024

	Derivatives	Other types of products	Unsolicited client solicitation - Sale	4,600	31 July 2024	\$11.5725	\$53,233.5000	0
	Derivatives	Other types of products	Unsolicited client solicitation - Sale	28,000	24 July 2028	\$11.5196	\$322,547.9880	0
	Derivatives	Other types of products	Unsolicited client solicitation - Sale	54,600	17 November 2025	\$11.6371	\$635,385.6600	0
	Derivatives	Other types of products	Unsolicited client solicitation - Sale	190,000	17 November 2025	\$11.6378	\$2,211,182.0000	0
	Derivatives	Other types of products	Unsolicited client solicitation - Sale	100,000	29 June 2026	\$11.7950	\$1,179,503.7300	0
	Derivatives	Other types of products	Unsolicited client solicitation - Sale	224,400	3 June 2026	\$11.6545	\$2,615,262.8346	0
	Derivatives	Other types of products	Unsolicited client solicitation - Sale	16,480	31 July 2024	\$11.6970	\$192,766.4000	0
	Derivatives	Other types of products	Unsolicited client solicitation - Sale	24,720				

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,738	26 June 2025	\$11.6871	\$43,686.2864	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	52	22 July 2024	\$11.6891	\$607.8332	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	973	26 June 2025	\$11.6871	\$11,370 1 569.	



Derivatives Other types of



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	188	8 April 2026	\$11.6563	\$2,191.3900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	549	8 April 2026	\$11.6563	\$6,399.3200	0
								\$2,937.3800	0



Derivatives Other types of
products

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	350	17 June 2025	\$11.7639	\$4,117.3700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	85	8 April 2026	\$11.7639	\$999.9300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	93	8 April 2026	\$11.7639	\$1,094.0400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	158	17 June 2025	\$11.7639	\$1,858.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	195	26 June 2025	\$11.7639	\$2,293.9700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	42	8 April 2026	\$11.7638	\$494.0800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27	26 June 2025	\$11.7641	\$317.6300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	8 April 2026	\$11.7650	\$23.5300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	383	8 April 2026	\$11.7639	\$4,505.5800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	77	26 June 2025	\$11.7639	\$905.8200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	25	24 January 2025	\$11.7640	\$294.1000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,916	8 April 2026	\$11.5481	\$22,126.0900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,308	3 October 2024	\$11.5481	\$315,355.6295	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,078	24 January 2025	\$11.5481	\$12,448.8600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,745	26 June 2025	\$11.5481	\$100,988.1196	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,916	22 July 2024	\$11.5481	\$22,126.0900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,832	8 April 2026	\$11.5481	\$44,252.2602	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,811	17 June 2025	\$11.5481	\$413,548.9088	0

Derivatives 616.78 290.95 94

