

Public Disclosure Form

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	593,400	30 September 2024	\$11.0136	\$6,535,461.7959	0
		Derivatives	Other types of products	Unsolicited					

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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	370,200	24 November 2025	\$11.0000	\$4,072,200.7996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	244,600	24 November 2025	\$11.0000	\$2,690,600.4011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale					

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	695,000	24 November 2025	\$11.1143	\$7,724,445.0122	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,380,600	8 April 2026	\$11.0000	\$15,186,600.0000	0
		Derivatives	Other types of products	Unsolicited					

Derivatives	Other types of products	Unsolicited client facilitation - Sale
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,200	3 July 2025	\$11.0000	\$475,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,888	26 June 2025	\$11.2316	\$32,436.9186	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,121	8 April 2026	\$11.2316	\$102,443.6972	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,330	17 June 2025	\$11.2316	\$194,644.0924	0

Derivatives

Other types of products

Unsolicited client facilitation - Sale
BC §10.73 1

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	543,400	3 October 2024	\$11.0000	\$5,977,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,409	22 July 2024			

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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28	17 June 2025	\$11.3836	\$318.7400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	8 April 2026	\$11.3833	\$170.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4	26 June 2025	\$11.3825	\$45.5300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7	22 July 2024	\$11.3829	\$79.6800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14	26 June 2025	\$11.3836	\$159.3700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	146	17 June 2025	\$11.3835	\$1,661.9900	0

