

| | Derivatives | Other types | Unsolicited client | 6,800 | 24 July 2028 | \$11.1053 | \$75,515.9992 |
|--|-------------|-------------|-------------------------|--------|--------------|-----------|----------------|
| | | of products | facilitation - Purchase | | | | |
| | Derivatives | Other types | Unsolicited client | 12,800 | 31 October | \$11.0728 | \$141,731.9936 |
| | | of products | facilitation - Purchase | | 2025 | | |

End

Note: