Public Disclosure Form



| Derivatives | Other types | Unsolicited client | 55,400 | 24 November | \$12.4577 | \$690,157.1501 | 0 |
|-------------|-------------|-------------------------|---------|--------------|-----------|------------------|---|
| | of products | facilitation - Purchase | | 2025 | | | |
| Derivatives | Other types | Unsolicited client | 100,000 | 29 June 2026 | \$12.4109 | \$1,241,094.8300 | 0 |
| | of products | facilitation - Purchase | | | | | |
| Derivatives | Other types | Unsolicited client | 21,000 | 24 November | \$12.4845 | \$262,175.3089 | 0 |
| | of products | facilitation - Purchase | | 2025 | | | |
| Derivatives | Other types | Unsolicited client | 4,104 | 30 June 2025 | \$12.4678 | \$51,167.7600 | 0 |
| | of products | facilitation - Purchase | | | | | |
| Derivatives | Other types | Unsolicited client | 6,696 | 2 July 2025 | \$12.4678 | \$83,484.2400 | 0 |
| | of products | facilitation - Purchase | | | | | |
| Derivatives | Other types | Unsolicited client | 3,200 | 2 February | | | |
| | of products | facilitation - Purchase | | 2026 | | | |