



Public Disclosure Form

28 November 2024

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	498	31 July 2025	\$4.5100	\$2,245.9800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	160,808	22 July 2025	\$4.5090	\$725,089.8651	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,508	22 July 2025	\$4.5051	\$6,793.7210	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	17 June 2025	\$4.5101	\$12,628.2828	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,200	17 June 2025	\$4.5096	\$73,055.2122	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,692	22 July 2025	\$4.5080	\$120,328.0165	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,492	22 July 2025	\$4.5072	\$38,274.8622	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,910	14 August 2026	\$4.5023	\$76,134.3200	0



Derivatives

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