



Public Disclosure Form

5 December 2024

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,275	30 December 2025	\$5.1600	\$68,498.5088	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,275	30 December 2025	\$5.1600	\$68,498.5088	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,119	30 December 2025	\$5.1599	\$83,173.2179	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,119	30 December 2025	\$5.1599	\$83,173.2179	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,000	28 November 2025	\$5.1336	\$128,340.6750	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,000	28 November 2025	\$5.1336	\$128,340.6750	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,000	30 November 2026	\$5.1336	\$159,141.4355	0





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Derivatives	Other types of products	Unsolicited client facilitation - Purchase	54,304	24 October 2025	\$5.1600	\$280,207.8526
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	94,550	2 July 2025	\$5.1502	\$486,951.1103	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	104,516	22 December 2025	\$5.1600	\$539,302.5600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale			\$5.1600	\$539,302.5600	0
		Derivatives	Other types of products						

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	457,000	30 September 2026	\$5.1409	\$2,349,369.1858	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	457,000	30 September 2026	\$5.1409	\$2,349,369.1858	