



## Public Disclosure Form

|  |  |             |                         |                                            |         |                   |           |                  |   |
|--|--|-------------|-------------------------|--------------------------------------------|---------|-------------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,200   | 17 March 2025     | \$14.6983 | \$17,638.0000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 3,600   | 30 September 2026 | \$14.3994 | \$51,837.8076    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 262,700 | 30 September 2026 | \$14.5668 | \$3,826,699.5684 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 6,378   | 24 October 2025   | \$14.6973 | \$93,739.1179    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 10,010  | 30 April 2025     | \$14.4088 | \$144,232.3182   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,329   | 24 October 2025   | \$14.6969 | \$19,532.2465    | 0 |



