Public Disclosure Form





| | 1 | 1 | 1 | 1 | 1 | 1 | | |
|--|-------------|----------------|---------------------|--------|----------------|----------|---------------|---|
| | Derivatives | Other types of | Unsolicited client | 3,688 | 24 October | \$5.2802 | \$19,473.2116 | 0 |
| | | products | facilitation - Sale | | 2025 | | | |
| | Derivatives | Other types of | Unsolicited client | 5,254 | 30 December | \$5.2802 | \$27,742.4335 | 0 |
| | | products | facilitation - | | 2025 | | | |
| | | | Purchase | | | | | |
| | Derivatives | Other types of | Unsolicited client | 5,254 | 30 December | \$5.2802 | \$27,742.4335 | 0 |
| | | products | facilitation - Sale | | 2025 | | | |
| | Derivatives | Other types of | Unsolicited client | 13,276 | 2 October 2026 | \$5.2802 | \$70,100.3574 | 0 |
| | | products | facilitation - | | | | | |
| | | | Purchase | | | | | |
| | Derivatives | Other types of | Unsolicited client | 13,276 | 2 October 2026 | \$5.2802 | \$70,100.3574 | 0 |
| | | products | facilitation - Sale | | | | | |
| | Derivatives | Other types of | Unsolicited client | 17,701 | 24 | • | | · |

products facilitation -

Purchase