



Public Disclosure Form

26 November 2020

	y swaps)	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,400	\$68,573.3800	\$28.9500	\$28.1800
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,400	\$68,210.8200	\$28.9500	\$28.1800
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,200	\$119,643.3100	\$28.4900	\$28.2400

