

| Other types | Hedging of Delta 1 products | Purchase | 43,200 | \$862,785.5300 | \$19.9900 | \$19.9200 |
|---------------|----------------------------------|----------|--------|----------------|-----------|-----------|
| of securities | created as a result of wholly | | | | | |
| (e.g. equity | unsolicited client-driven orders | | | | | |
| swaps) | | | | | | |