Public Disclosure Form



| Other types of | Hedging of Delta 1 products | Sale | 522,273 | \$8,603,883.2400 | \$16.6100 | \$16.3400 |
|------------------|----------------------------------|------|---------|------------------|-----------|-----------|
| securities (e.g. | created as a result of wholly | | | | | |
| equity swaps) | unsolicited client-driven orders | | | | | |