



Public Disclosure Form

			Hedging related to dealing in pre-existing index-tracking ETFs Hedging of Delta 1 products created	Purchase	22,000	\$405,759.2000	\$19.3000	\$17.9800
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Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	5,000	\$11,840.5800	\$18.3600	\$18.3600
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