Part VIII. Futures and Options Contracts	Quantity if Net Long	Quantity if Net Short
22. a) Net position, as of the close of market on the business day prior to the report date, in futures, options on futures, and exchange-traded options contracts on which the security being reported is deliverable (report number of contracts)	_____	_____
b) Net position, as of the close of market on the report date, in futures, options on futures, and exchange-traded options contracts on which the security being reported is deliverable (report number of contracts)	_____	_____
23. a) Net position, as of the close of market on the business day prior to the report date, in over-the-counter options contracts on which the security being reported is deliverable (report notional amount of contracts regardless of option delta)	_____	_____
b) Net position, as of the close of market on the report date, in over-the-counter options contracts on which the security being reported is deliverable (report notional amount of contracts regardless of option delta)	_____	_____

A reporting entity must submit a large position report if it meets any one of the following criteria:

[ ] A. If the sum of column A in lines 1 through 5 and the gross amount lent in line 21 is greater than or equal to the announced large position threshold.
[ ] B. If the sum of column A in lines 16 through 20 and the gross amount lent in line 21 is greater than or equal to the announced large position threshold.
[ ] C. If the sum of column A in lines 6 through 14 is greater than or equal to the announced large position threshold.
[ ] D. If the sum of column B in lines 6 through 14 is greater than or equal to the announced large position threshold.
[ ] E. If column A in line 15 is greater than or equal to the announced large position threshold.
[ ] F. If column B in line 15 is greater than or equal to the announced large position threshold.
[ ] G. If line 22(a) or line 22(b) is greater than or equal to the announced futures, options on futures and exchange-traded options contract threshold.
[ ] H. If line 23(a) or line 23(b) is greater than or equal to the announced large position threshold.

Please specify which of the above criteria triggered the reporting requirement (check all that apply).