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|---|---|---|---|---|---|---|---|---|
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 79,700 | $2,226,235.5300 | $28.8941 | $27.8491 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 4,000 | $112,181.1700 | $28.2300 | $28.0400 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 65,400 | $1,840,001.1800 | $28.8941 | $27.8491 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 8,900 | $251,294.4100 | $28.2300 | $28.0400 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 103,472 | $2,921,553.6400 | $28.3200 | $28.0400 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 116,433 | $3,277,759.6700 | | |

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|---|---|---|---|---|---|---|---|---|
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 68,500 | $1,936,027.9400 | $28.8941 | $27.8491 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 350,000 | $9,928,218.1900 | $28.3610 | $28.3610 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 58,400 | $1,654,200.0900 | $28.3200 | $28.0400 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 58,200 | $1,662,727.1700 | $28.8941 | $27.8491 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 259,900 | $7,494,340.0700 | $28.8941 | $27.8491 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 907,300 | $26,184,475.2700 | $28.8941 | $27.8491 |