

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	5,500	\$136,288.8500	\$24.9500	\$24.7500
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,500	\$63,400.2100	\$25.7000	\$24.9500

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	34,000	\$846,951.9100	\$25.1500	\$24.6500
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End

Note:

J.P. 1008DMoren-82419.ori42 54 reAT EMC (>80EMC)18(or)91 0 0 Tc[6 Tm[Pu]4(b)4(l)-3(i)183.8(M)18(or)91 0 0a Tm[Pu]4(b)4(l)-3(i)1890 1)18(or)91 0 0 (en-5)>8C