

Other types	Client facilitation trades in ordinary	Purchase	236,800	\$7,959,440.0000	\$33.6125	\$33.6125
of securities	shares arising from wholly					
(e.g. equity	unsolicited client-driven orders by a					
swaps)	client facilitation desk which					
	operates independently of the					
	group's proprietary trading desk. I					
	confirm the resultant proprietary					
	positions (if any) will be flattened no					
	later than the close of the morning					
	trading session the next trading day					