

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	907,000	\$8,149,213.6000	\$8.9848	\$8.9848
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	411,000	\$3,676,797.4389	\$8.9460	\$8.9460