

Delta 1	Unwinding of Delta 1 products	Purchase	57,227	\$1,899,781.8871	\$33.1973	\$33.1973
products	from wholly unsolicited					
	client-driven orders					
Delta 1	Unwinding of Delta 1 products	Purchase	34,754	\$1,153,738.9642	\$33.1973	\$33.1973
products	from wholly unsolicited					
	client-driven orders					