

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	66,000	\$1,573,948.2000	\$23.8477	\$23.8477
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	7,000	\$167,300.0000	\$23.9000	\$23.9000
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	157,000	\$3,699,155.5000	\$23.5615	\$23.5615
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	256,000	\$6,228,198.4000	\$24.3289	\$24.3289
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	9,000	\$215,550.0000	\$24.1300	\$23.7250

End

