

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	100	\$1,737.1100	\$17.3900	\$17.3900
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,600	\$44,928.9900	\$17.4400	\$17.0900
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	20,000	\$342,626.5800	\$17.1500	\$17.1500
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a as a					
		Other types of securities (e.g. equity swaps)						