

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	15,400	\$224,863.9400	\$14.6200	\$14.6000
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	48,100	\$706,222.2800	\$14.8500	\$14.4800

End

Note: