

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,000	\$11,900.0000	\$1.1900	\$1.1900
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	554	\$656.4246	\$1.1849	\$1.1849
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	395,446	\$470,936.2460	\$1.1909	\$1.1909
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	32,000	\$38,080.0000	\$1.1900	\$1.1900
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,907	\$71,355.4673	\$1.1911	\$1.1911
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-					

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	276	\$327.0274	\$1.1849	\$1.1849
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	125,724	\$149,682.5941	\$1.1906	\$1.1906
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$2,380.0000	\$1.1900	\$1.1900
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	6,000	\$7,158.0780	\$1.1930	\$1.1930
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	431	\$510.6841	\$1.1849	\$1.1849
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders					