

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	215,400	\$4,798,164.4700	\$23.0100	\$21.8700
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	61,900	\$1,356,493.5600	\$21.9900	\$21.8800
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	27,800 27,800	\$610,407.8700	\$22.4300	\$22.2400
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	30,000	\$678,041.0100	\$22.7600	\$22.1900