			Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	93,000	$1,860,102.30	$20.5000	$19.7000
			Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	54,000	$1,101,600.00	$20.4000	$20.4000
			Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	8,000	$159,700.0000	$20.4500	$19.3000
			Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	22,500	$450,054.0000	$20.4500	$19.3000