

	Ordinary	Hedging of Delta 1 products created as a	Purchase	4,000	\$97,000.00	\$24.2500	\$24.2500
	shares	result of wholly unsolicited client-driven			00		
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	8,000	\$196,400.0	\$24.5500	\$24.5500
	shares	result of wholly unsolicited client-driven			000		
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	34,000	\$838,100.0	\$24.6500	\$24.6500
	shares	result of wholly unsolicited client-driven			000		
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	10,000	\$245,500.0	\$24.5500	\$24.5500
	shares	result of wholly unsolicited client-driven			000		
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$49,100.00	\$24.5500	\$24.5500
	shares	result of wholly unsolicited client-driven			00		
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	18,000	\$441,000.0	\$24.5000	\$24.5000
	shares	result of wholly unsolicited client-driven			000		
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	22,000	\$540,100.0	\$24.5500	\$24.5500
	shares	result of wholly unsolicited client-driven			000		
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Sale	8,000	\$196,800.0	\$24.6000	\$24.6000
	shares	result of wholly unsolicited client-driven			000		
		orders					

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