

		Other types of securities (e.g. equity swaps)	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the originating client-driven dealing	Purchase	5,372,000	\$15,881,780.8000	\$2.9564	\$2.9564
--	--	---	--	----------	-----------	-------------------	----------	----------