

		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	92,000	\$901,725.1300	\$9.8014	\$9.8014
--	--	---	--	----------	--------	----------------	----------	----------