

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,423	\$78,080.9981	\$32.2249	\$32.2249
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,077	\$34,751.2294	\$32.2667	\$32.2667
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	12,517	\$403,373.6806	\$32.2261	\$32.2261
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	5,733	\$184,987.1524	\$32.2671	\$32.2671
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	5,310	\$171,121.1008	\$32.2262	\$32.2262
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,440	\$78,731.7679	\$32.2671	\$32.2671
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	500,000	\$16,165,000.0000	\$32.3300	\$32.3300

End

