



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,920.0000	\$2.9550	\$2.9500
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		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	6,000	\$17,700.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	44,000	\$129,800.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	28,000	\$82,600.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	230,000	\$678,500.0000	\$2.9600	\$2.9500

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,000	\$23,600.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,000	\$23,600.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,000	\$23,600.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,000	\$23,600.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders		18,000	\$53,100.0000	\$2.9600	

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$11,800.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$11,800.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$11,800.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$11,800.0000	\$2.9600	\$2.9500

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9600	

