

		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	50,000	\$149,500.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client					

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,000	\$11,920.0000	\$2.9900	\$2.9700
		Ordinary shares						

Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9700
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		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	30,000	\$89,400.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	96,000	\$286,080.0000	\$2.9900	\$2.9700

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	6,000	\$17,880.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase				



Ordinary
shares

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9700
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9700



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders
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Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale
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