8 November 2021

Possible offer

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

[redacted]			Hedging of Delta 1 products cre as a result of wholly unsolicited client-driven orders	[redacted]	1,000	$2,360.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	$4,720.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	$2,360.0000		

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	6,000	$14,220.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	$2,400.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	$7,200.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	11,000	$26,400.0000	$2.4200	$2.3600
		Ordinary shares						

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	$2,360.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	9,000	$21,240.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	11,000	$25,960.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	28,000	$66,080.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	43,000	$101,480.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	5,000	$11,850.0000	$2.4200	$2.3600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	41,000	$97,170.0000	$2.4200	$2.3600

$2,370.0000	$2.3700	$2.3600

		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	$2,370.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	$2,370.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	$2,370.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	$2,370.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	$2,370.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of					

Ordinary
shares

Ordinary shares	Hedging of equity related products

		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	3,000	$7,110.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	3,000	$7,110.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$9,480.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$9,480.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$9,480.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	5,000	$11,850.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	6,000	$14,220.0000	$2.3700	$2.3600

		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	6,000	$14,220.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	6,000	$14,220.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	10,000	$23,700.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	47,000	$111,390.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	50,000	$118,500.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	$2,370.0000	$2.3700	$2.3600
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	$2,370.0000	$2.3700	$2.3600