

		Ordinary shares	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	Sale	2,600	\$100,454.4800	\$68.6900	\$38.6700
		Other types of securities (e.g. equity swaps)						