





Ordinary  
shares

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|                     |                                                                              |      |        |               |          |          |
|---------------------|------------------------------------------------------------------------------|------|--------|---------------|----------|----------|
| Delta 1<br>products | Creation of Delta 1 products from<br>wholly unsolicited client-driven orders | Sale | 22,138 | \$23,217.5374 | \$1.0488 | \$1.0488 |
|---------------------|------------------------------------------------------------------------------|------|--------|---------------|----------|----------|

|  |  |                  |                                                                            |      |           |               |          |          |
|--|--|------------------|----------------------------------------------------------------------------|------|-----------|---------------|----------|----------|
|  |  | Delta 1 products | Unwinding of Delta 1 products from wholly unsolicited client-driven orders | Sale | 12,000    | \$12,538.7520 | \$1.0449 | \$1.0449 |
|  |  | Delta 1 products | Unwinding of Delta 1 products from wholly unsolicited client-driven orders | Sale | 1,308,000 |               |          |          |