

orders

Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,000	\$138,600.00 00	\$23.1000	\$23.1000
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	20,000	\$460,000.00 00	\$23.0000	\$23.0000
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	16,000	\$368,000.00 00	\$23.0000	\$23.0000



Public Disclosure Form