



		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	474,000	\$6,170,240.0000	\$13.2200	\$12.8200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	8,044	\$103,492.000	\$13.1200	\$12.4200