



|  |  |                 |                                                                                            |      |       |               |          |          |
|--|--|-----------------|--------------------------------------------------------------------------------------------|------|-------|---------------|----------|----------|
|  |  | Ordinary shares | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 6,000 | \$18,060.0000 | \$3.0100 | \$3.0100 |
|  |  | Ordinary shares | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 6,000 | \$18,060.0000 | \$3.0100 | \$3.0100 |
|  |  | Ordinary shares | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 6,000 | \$18,060.0000 | \$3.0100 | \$3.0100 |
|  |  | Ordinary shares | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 6,000 | \$18,060.0000 | \$3.0100 | \$3.0100 |
|  |  | Ordinary shares | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 4,000 | \$12,040.0000 | \$3.0100 | \$3.0100 |





|                    |                                                                                                  |      |        |               |
|--------------------|--------------------------------------------------------------------------------------------------|------|--------|---------------|
| Ordinary<br>shares | Hedging of Delta 1 products created<br>as a result of wholly unsolicited<br>client-driven orders | Sale | 12,000 | \$36,120.0000 |
|--------------------|--------------------------------------------------------------------------------------------------|------|--------|---------------|