

15 November 2021

Possible offer

Disclosure of dealings in the shares of Razer Inc.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Credit Suisse	12 November	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$4,900.0000	\$2.5300	\$2.4500
(Hong Kong)	2021	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,700.0000	\$2.5300	\$2.4500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	14,000	\$34,300.0000	\$2.5300	\$2.4500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$9,840.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,760.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,760.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,760.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,220.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,220.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,760.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$19,680.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$19,600.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	11,000	\$26,950.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	20,000	\$49,200.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,820.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	15,000	\$37,050.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	39,000	\$96,720.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	43,000	\$107,070.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	19,000	\$47,120.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	1,000	\$2,480.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	3,000	\$7,440.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,360.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$19,840.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$9,920.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	13,000	\$32,240.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	21,000	\$52,290.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$9,880.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	9,000	\$22,320.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	14,000	\$34,720.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	52,000	\$128,960.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	16,000	\$39,680.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



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Ordir	hary Hedging of Delta 1 products	Purchase	12,000	\$29,760.0000	\$2.5300	\$2.4500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordir	hary Hedging of Delta 1 products	Purchase	12,000	\$29,760.0000	\$2.5300	\$2.4500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordir	hary Hedging of Delta 1 products	Purchase	13,000	\$32,240.0000	\$2.5300	\$2.4500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordir	hary Hedging of Delta 1 products	Purchase	2,000	\$4,980.0000	\$2.5300	\$2.4500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordir	hary Hedging of Delta 1 products	Purchase	56,000	\$139,440.0000	\$2.5300	\$2.4500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordir	hary Hedging of Delta 1 products	Purchase	86,000	\$214,140.0000	\$2.5300	\$2.4500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordir	hary Hedging of Delta 1 products	Purchase	10,000	\$24,900.0000	\$2.5300	\$2.4500
share	es created as a result of wholly					
	unsolicited client-driven orders					

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Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,430.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	20,000	\$49,800.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	39,000	\$97,110.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,430.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,290.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	35,000	\$86,800.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	36,000	\$89,640.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	214,000	\$535,000.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,020.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$15,060.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	10,000	\$25,100.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	14,000	\$35,140.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	20,000	\$50,200.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	40,000	\$100,400.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



0	rdinary	Hedging of Delta 1 products	Purchase	27,000	\$68,040.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	rdinary	Hedging of Delta 1 products	Purchase	14,000	\$35,000.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	rdinary	Hedging of Delta 1 products	Purchase	13,000	\$32,630.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	rdinary	Hedging of Delta 1 products	Purchase	7,000	\$17,570.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	rdinary	Hedging of Delta 1 products	Purchase	15,000	\$37,800.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	rdinary	Hedging of Delta 1 products	Purchase	18,000	\$45,180.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
0	rdinary	Hedging of Delta 1 products	Purchase	20,000	\$49,800.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,940.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$4,980.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,430.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	9,000	\$22,410.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	10,000	\$24,900.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	3,000	\$7,470.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$14,940.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$19,920.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	20,000	\$49,800.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	3,000	\$7,470.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	5,000	\$12,450.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$17,430.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$19,920.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	5,000	\$12,450.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Or	rdinary	Hedging of Delta 1 products	Purchase	1,000	\$2,500.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	1,000	\$2,500.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	1,000	\$2,500.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	8,000	\$20,000.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	10,000	\$25,000.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	10,000	\$25,000.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	10,000	\$25,000.0000	\$2.5300	\$2.4500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	9,000	\$22,500.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	9,000	\$22,500.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	11,000	\$27,500.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	11,000	\$27,500.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	41,000	\$102,500.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	39,000	\$97,500.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	1,000	\$2,510.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,020.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	15,000	\$37,800.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	5,000	\$12,600.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	5,000	\$12,600.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	32,000	\$80,960.0000	\$2.5300	\$2.4500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,490.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,490.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



C	Ordinary	Hedging of equity related products	Sale	1,000	\$2,490.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	1,000	\$2,490.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	1,000	\$2,490.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					



Ord	dinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					



Ordina	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	Hedging of equity related products	Sale	1,000	\$2,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	Hedging of equity related products	Sale	2,000	\$4,980.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	Hedging of equity related products	Sale	2,000	\$4,980.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	Hedging of equity related products	Sale	2,000	\$4,980.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	2,000	\$4,980.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	2,000	\$5,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinar	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	3,000	\$7,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinar	Hedging of equity related products	Sale	4,000	\$9,920.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	4,000	\$9,960.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	4,000	\$9,960.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$10,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	5,000	\$12,450.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	5,000	\$12,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	5,000	\$12,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	5,000	\$12,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$14,940.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$14,940.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$14,940.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$15,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$15,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$15,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	6,000	\$15,000.0000	\$2.5400	\$2.3800
 shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$15,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$15,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	7,000	\$17,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	7,000	\$17,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	7,000	\$17,500.0000	\$2.5400	\$2.3800
 shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	7,000	\$17,500.0000	\$2.5400	\$2.3800
 shares	created as a result of wholly					
	unsolicited client-driven orders					



Ord	dinary	Hedging of equity related products	Sale	7,000	\$17,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	7,000	\$17,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	7,000	\$17,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	7,000	\$17,500.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	8,000	\$19,920.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	8,000	\$19,920.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of equity related products	Sale	8,000	\$19,920.0000	\$2.5400	\$2.3800
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	8,000	\$20,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	8,000	\$20,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	8,000	\$20,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	8,000	\$20,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	9,000	\$22,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	9,000	\$22,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	9,000	\$22,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	10,000	\$24,800.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$24,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$25,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	10,000	\$25,000.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	11,000	\$27,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	11,000	\$27,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	11,000	\$27,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	11,000	\$27,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	11,000	\$27,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	12,000	\$29,880.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	14,000	\$34,860.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	15,000	\$37,350.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	15,000	\$37,350.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	15,000	\$37,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	17,000	\$42,160.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	17,000	\$42,330.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	17,000	\$42,500.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	21,000	\$52,290.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	25,000	\$62,250.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	25,000	\$62,250.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,520.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinar	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,530.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
 shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,540.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,060.0000	\$2.5400	\$2.3800
 shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	2,000	\$5,060.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,060.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,060.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,060.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,060.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,060.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$5,080.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	2,000	\$5,080.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,560.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,590.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,590.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,590.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,620.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,620.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



C	Ordinary	Hedging of equity related products	Sale	4,000	\$10,160.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	59,000	\$149,860.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Drdinary	Hedging of Delta 1 products	Sale	1,000	\$2,380.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,380.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Drdinary	Hedging of Delta 1 products	Sale	1,000	\$2,380.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,380.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,380.0000	\$2.5400	\$2.3800
s	hares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,390.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,400.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,400.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,400.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,400.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,400.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,400.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,410.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,420.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,430.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,440.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,440.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,440.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,440.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,440.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,440.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,440.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
s	shares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,450.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,460.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,460.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,460.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,460.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,460.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,460.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,460.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,470.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,480.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$2,480.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,860.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,880.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,900.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,940.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,940.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$4,940.0000	\$2.5400	\$2.3800
shares	created as a result of wholly					
	unsolicited client-driven orders					



		Ordinary	Hedging of Delta 1 products	Sale	3,000	\$7,290.0000	\$2.5400	\$2.3800
	s	shares	created as a result of wholly					
			unsolicited client-driven orders					
	(Ordinary	Hedging of Delta 1 products	Sale	3,000	\$7,350.0000	\$2.5400	\$2.3800
	S	shares	created as a result of wholly					
			unsolicited client-driven orders					
	(Ordinary	Hedging of Delta 1 products	Sale	3,000	\$7,350.0000	\$2.5400	\$2.3800
	s	shares	created as a result of wholly					
			unsolicited client-driven orders					
	(Ordinary	Hedging of Delta 1 products	Sale	3,000	\$7,350.0000	\$2.5400	\$2.3800
	s	shares	created as a result of wholly					
			unsolicited client-driven orders					
	0	Ordinary	Hedging of Delta 1 products	Sale	3,000	\$7,410.0000	\$2.5400	\$2.3800
	s	shares	created as a result of wholly					
			unsolicited client-driven orders					
	0	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$9,760.0000	\$2.5400	\$2.3800
	s	shares	created as a result of wholly					
			unsolicited client-driven orders					
	(Ordinary	Hedging of Delta 1 products	Sale	6,000	\$14,280.0000	\$2.5400	\$2.3800
	s	shares	created as a result of wholly					
			unsolicited client-driven orders					



Note:

Credit Suisse (Hong Kong) Limited is an exempt principal trader connected with the Potential Offeror.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.