Public Disclosure Form

19 November 2020

		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Purchase	1,006,000	$36,563,170.6000	$36.3451	$36.3451
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,421,000	$122,691,086.1000	$35.8641	$35.8641
		Convertible bonds/notes	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	13,000,000	$15,684,500.0000	$1.2065	$1.2065