

\$24.9606



Other types of Client facilitation trades in ordinary Purchase 29,000 \$723,856.6700 \$24.9606 securities (e.g. shares arising from wholly unsolicited equity swaps) 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