

Public Disclosure Form

30 December 2019



	Other types	Client facilitation trades in ordinary	Sale	485,600	\$9,491,100.5600	\$19.5451	\$19.5451
	of securities	shares arising from wholly unsolicited					
	(e.g. equity	client-driven orders by a client facilitation					
	swaps)	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					
	Other types	Client facilitation trades in ordinary	Purchase	485,600			
	of securities	shares arising from wholly unsolicited					
	(e.g. equity	client-driven orders by a client facilitation					
	swaps)	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					
		noxt trading day					