



5 March 2020

## Possible privatisation

|  |  |                                               |                                                                                            |          |        |                |           |           |
|--|--|-----------------------------------------------|--------------------------------------------------------------------------------------------|----------|--------|----------------|-----------|-----------|
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale     | 18,300 | \$321,836.2300 | \$17.8600 | \$17.3700 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 25,000 | \$436,952.7600 | \$17.5600 | \$17.4100 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale     | 5,300  | \$93,758.8200  | \$17.7900 | \$17.6400 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 800    | \$14,069.2500  | \$17.8100 | \$17.4600 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 11,900 | \$207,195.3800 |           |           |