



8 November 2017

Public Disclosure Form

Privatisation by way of merger by absorption

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,120	24 December 2018	\$6.4150	\$20,014.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,905	13 April 2018	\$6.3705	\$120,433.8524	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,905	13 April 2018	\$6.3705		



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Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,969	4 September 2018	\$6.3583	\$18,877.8917	0
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	14 September 2018	\$6.3583	\$6.3583	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	4 January 2019	\$6.3583	\$6.3583	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	4 January 2019	\$6.3583	\$6.3583	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,560	24 December 2018	\$6.3824	\$9,956.5440	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,560	24 December 2018	\$6.3824	\$9,956.5440	0

End

