



19 November 2020

Voluntary general offer

Disclosure of dealings in



Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited
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		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,300,000	\$4,827,810.0000	\$3.7137	\$3.7137
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$25,810.3440	\$3.6872	\$3.6872
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,000	\$25,842.5860	\$3.6918	\$3.6918

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..