

	Delta 1		Unwinding of Delta 1 products from	Purchase	24,000	\$88,320.0000	\$3.6800	\$3.6800
		products	wholly unsolicited client-driven orders					
Delta 1	Delta 1	Creation of Delta 1 products from	Sale	24,000	\$88,320.0000	\$3.6800	\$3.6800	
		products	wholly unsolicited client-driven orders					

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.