

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	13,659	\$53,726.3106	\$3.9334	\$3.9334
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	448,551	\$1,735,084.9782	\$3.8682	\$3.8682
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,016	\$11,863.1344	\$3.9334	



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..