## **Dealing Disclosures**



## End

## Notes:

- 1. Morgan Stanley Asia Limited is an exempt principal trader connected with the Offeror and a class (2) associate of the Offeror.
- 2. Unwinding of delta hedge to pre-existing client swap.
- 3. Index arbitrage.
- 4. Unsolicited client facilitation.

2 of 2
Tel: (852) 2840 9222 Fax: (852) 2810 5385 Website: www.sfc.hk