

26 October 2010

Proposed acquisition by Li & Fung Limited of Integrated Distribution Services Group Limited By way of privatisation pursuant to a scheme of arrangement (Under section 99 of the Companies Act)

Disclosure of dealings i

BNP	22 October	Evolungo tradad	40	22 October	1	Taking	2,000	0.68	1,360
Paribas	2010	Exchange traded stock option Put	40	22 October 2010 to 29	ı	raking	2,000	0.00	1,360
Arbitrage	2010	Stock option 1 ut		November					
SNC				2010					
BNP	22 October	Exchange traded	44	22 October	3	Granting	6,000	0.81	4,860
Paribas	2010	stock option		2010 to 29		l craming	2,222		1,000
Arbitrage		Call		November					
SNC				2010					
BNP	22 October	Exchange traded	40	22 October	16	Taking	32,000	0.92	29,440
Paribas	2010	stock option Put		2010 to 29					
Arbitrage				November					
SNC				2010					
BNP	22 October	Exchange traded	45	22 October	11	Granting	22,000	0.97	21,340
Paribas	2010	stock option		2010 to 30					
Arbitrage		Call		December					
SNC				2010					
BNP	22 October	Exchange traded	43	22 October	16	Granting	32,000	1.08	34,560
Paribas	2010	stock option		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	22 October	Exchange traded	39	22 October	16	Taking	32,000	1.11	35,520
Paribas	2010	stock option Put		2010 to 30					
Arbitrage				December					
SNC	22.2			2010	_		40.000		44.000
BNP	22 October	Exchange traded	43	22 October	5	Granting	10,000	1.13	11,300
Paribas	2010	stock option		2010 to 29					
Arbitrage		Call		November					
SNC				2010					

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BNP Paribas Arbitrage SNC

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