

		Delta 1	Creation of Delta 1 products from	Purchase	44,000	\$46,674.8480	\$1.0608	\$1.0608
	products	wholly unsolicited client-driven orders						
	Delta 1	Creation of Delta 1 products from	Purchase	1,600,000	\$1,695,520.0000	\$1.0597	\$1.0597	
	products	wholly unsolicited client-driven orders						
	Delta 1	Creation of Delta 1 products from	Purchase	8,186,000	\$8,649,327.6000	\$1.0566	\$1.0566	
		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 an exempt principal trader 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..