



Public Disclosure Form



Delta 1
products

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$109,870.5000	\$1.0987	\$1.0987
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$2,197.4100	\$1.0987	\$1.0987
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	60,000	\$65,922.3000	\$1.0987	\$1.0987
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	204,000	\$224,135.8200	\$1.0987	\$1.0987
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$2,197.4100	\$1.0987	\$1.0987
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,000	\$4,394.8200	\$1.0987	\$1.0987
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	22,000	\$24,200.0000	\$1.1000	\$1.1000

		Other types of securities (e.g. equity swaps)	Delivery of shares at a pre-determined forward price for pre-existing knock-out forward contracts	Sale	220,000	\$200,816.0000	\$0.9128	\$0.9128
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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..

For items 3 to 19, the "Purchase/Sale" column represents the direction of counterparty exposure on the Delta 1 product.