



Public Disclosure Form

27 April 2020

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	30,000	\$33,860.1000	\$1.1287	\$1.1287
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	118,000	\$132,160.0000	\$1.1200	\$1.1200
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	46,000	\$51,918.8200	\$1.1287	\$1.1287
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	170,000	\$190,400.0000	\$1.1200	\$1.1200
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	21,794,477	\$24,453,403.1940	\$1.1220	\$1.1220
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,205,523	\$2,474,596.8060	\$1.1220	\$1.1220
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	172,000	\$194,710.5360	\$1.1320	\$1.1320
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders					

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	82,000	\$92,830.6420	\$1.1321	\$1.1321
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	992,000	\$1,111,040.0000	\$1.1200	\$1.1200
		Delta 1 products	Creation of Delta 1 products from wholly					

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	272,000	\$304,640.0000	\$1.1200	\$1.1200
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$2,237.3640	\$1.1187	\$1.1187
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	72,000	\$81,464.0400	\$1.1314	\$1.1314
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	46,000	\$51,520.0000	\$1.1200	\$1.1200

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.. For items 3 to 23, the "Purchase/Sale" column represents the direction of counterparty exposure on the Delta 1 product.