

		Options	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$2,424.0000	\$2.4300	\$2.4300
		Options	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,000	\$19,232.0000	\$2.4100	\$2.4100

		Options	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$1,447.0000	\$2.9000	\$2.9000
		Options	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$11,576.0000	\$2.9000	\$2.9000
		Options	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	10,500	\$30,387.0000	\$2.9000	\$2.9000

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror.

Dealings were made for