Public Disclosure Form

		Delta 1	Unwinding of Delta 1 products from	Purchase	253,276	\$1,037,570.4616	\$4.0966	\$4.0966
		products	wholly unsolicited client-driven					
			orders					
		Delta 1	Unwinding of Delta 1 products from	Purchase	338,022	\$1,384,064.8812	\$4.0946	\$4.0946
		products	wholly unsolicited client-driven					
			orders					
		Delta 1	Creation of Delta 1 products from	Sale	49,000	\$202,031.9000	\$4.1231	\$4.1231
		products	wholly unsolicited client-driven					
			orders					
		·			•		·	·

Delta 1

products



## Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is a Class (5) associate 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..