

Ordinar	Hedging of Delta 1 products	Sale	630,200	\$679,678.2624	\$1.0785	\$1.0785
shares	created or unwound as a result of					
	wholly unsolicited client-driven					
	orders					
Ordinar	Hedging of Delta 1 products	Sale	1,969,800	\$2,124,454.9074	\$1.0785	\$1.0785
shares	created or unwound as a result of					
	wholly unsolicited client-driven					
	orders					
Ordinar	Hedging of Delta 1 products	Purchase	61,902,000	\$66,619,489.5180	\$1.0762	\$1.0762
shares	created as a result of wholly					
	unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from	Sale	208,000	\$220,520.1440	\$1.0602	\$1.0602
products	wholly unsolicited client-driven					
	orders					
Delta 1	Unwinding of Delta 1 products from	Sale	1,969,800	\$2,124,429.3000	\$1.0785	\$1.0785
products	wholly unsolicited client-driven					
	orders					
Delta 1	Creation of Delta 1 products from	Sale	26,000	\$27,665.3260	\$1.0641	\$1.0641
products	wholly unsolicited client-driven					
	orders					





Delta 1 Unwinding of Delta 1 products from Purchase

products wholly unsolicited client-driven

orders



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 6 to 22, the "Purchase/Sale" column represents the direction of counterparty exposure on the Delta 1 product.