			Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	394,000	$7,687,058.200	$20.2500	$19.0800
			Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	45,000	$876,888.0000	$20.1500	$18.6600

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.