

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
33	0.00	0.99	-	506,310	
33	38.00	38.99	-	1,129,421	
33	41.00	41.99	-	110,000	
33	50.00	50.99	-	2,611	
33	55.00	55.99	-	27,142	
33	60.00	60.99	-	10,000	
<b>33 Total</b>			-	<b>1,785,484</b>	
218	0.00	0.99	-	756,691	
<b>218 Total</b>			-	<b>756,691</b>	
318	0.00	0.99	-	291,176	
<b>318 Total</b>			-	<b>291,176</b>	
386	0.00	0.99	-	256,369	
386	43.00	43.99	-	560,755	
386	60.00	60.99	-	43,246	
386	69.00	69.99	-	292,887	
386	74.00	74.99	-	30,000	
386	80.00	80.99	-	24,644	
<b>386 Total</b>			-	<b>1,207,901</b>	
510	0.00	0.99	-	2,032,360	
510	20.00	20.99	-	1,984,890	
510	25.00	25.99	-	60,327	
510	28.00	28.99	-	46,942	
510	30.00	30.99	-	14,933	
510	32.00	32.99	-	37,037	
510	35.00	35.99	-	150,000	
<b>510 Total</b>			-	<b>4,326,489</b>	
609	0.00	0.99	-	652,956	
609	24.00	24.99	-	15,022	
609	32.00	32.99	-	2,042,212	
609	39.00	39.99	-	313,507	
609	40.00	40.99	-	3,062	
609	44.00	44.99	-	20,000	
609	45.00	45.99	-	42,968	
609	49.00	49.99	-	310,493	
609	50.00	50.99	-	118,042	
609	56.00	56.99	-	30,000	
<b>609 Total</b>			-	<b>3,548,262</b>	
623	0.00	0.99	-	7,053,767	
623	15.00	15.99	-	10,243,922	
623	18.00	18.99	-	158,292	
623	20.00	20.99	-	52,530	
623	24.00	24.99	-	1,632,615	
623	25.00	25.99	43,304,313	809,206	
623	30.00	30.99	-	45,000	

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
<b>623 Total</b>			<b>43,304,313</b>	<b>19,995,332</b>	<b>25.10</b>
727	0.00	0.99	-	78,870	
727	48.00	48.99	-	84,759	
727	70.00	70.99	-	2,425	
727	101.00	101.99	-	15,000	
<b>727 Total</b>			-	<b>181,054</b>	
1176	0.00	0.99	-	13,856	
1176	198.00	198.99	-	8,455	
1176	200.00	200.99	-	11,972	
1176	250.00	250.99	-	45,144	
<b>1176 Total</b>			-	<b>79,427</b>	
1969	7.00	7.99	-	214,993	
1969	8.00	8.99	-	2,000	
1969	10.00	10.99	-	46,721	
1969	16.00	16.99	-	39,057	
<b>1969 Total</b>			-	<b>302,771</b>	
2010	0.00	0.99	-	2,044,400	
2010	2.00	2.99	-	6,666	
2010	4.00	4.99	-	145,866	
2010	5.00	5.99	-	92,058	
2010	8.00	8.99	-	123,913	
2010	9.00	9.99	-	2,083,599	
2010	10.00	10.99	-	243,433	
2010	11.00	11.99	-	260,000	
2010	12.00	12.99	-	228,132	
2010	14.00	14.99	-	30,000	
2010	16.00	16.99	-	94,812	
<b>2010 Total</b>			-	<b>5,352,879</b>	
2121	0.00	0.99	-	1,761,385	
<b>2121 Total</b>			-	<b>1,761,385</b>	
2525	0.00	0.99	-	29,411	
2525	55.00	55.99	-	6,783	
2525	58.00	58.99	-	60,056	
2525	80.00	80.99	-	826	
2525	85.00	85.99	-	29,192	
2525	95.00	95.99	-	13,695	
2525	98.00	98.99	-	30,000	
<b>2525 Total</b>			-	<b>169,963</b>	
2689	0.00	0.99	-	1,360,947	
<b>2689 Total</b>			-	<b>1,360,947</b>	
2791	0.00	0.99	-	614,382	
2791	10.00	10.99	-	12,500	
2791	36.00	36.99	-	69,347	
2791	39.00	39.99	-	91,562	

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
2791	45.00	45.99	-	500,000	
2791	46.00	46.99	-	1,235,917	
2791	50.00	50.99	-	417,422	
2791	55.00	55.99	-	743,335	
2791	56.00	56.99	-	235,717	
2791	60.00	60.99	-	245,341	
2791	61.00	61.99	-	1,250,000	
2791	65.00	65.99	-	456,000	
2791	68.00	68.99	-	336,946	
2791	70.00	70.99	-	415,000	
2791	75.00	75.99	-	100,000	
2791	80.00	80.99	-	119,434	
2791	85.00	85.99	-	150,000	
<b>2791 Total</b>			-	<b>6,992,903</b>	
4444	5.00	5.99	-	267,545	
4444	7.00	7.99	-	16,276	
4444	10.00	10.99	-	127,961	
<b>4444 Total</b>			-	<b>411,782</b>	
5886	0.00	0.99	61,762	1,777,396	
5886	2.00	2.99	-	15,808	
5886	3.00	3.99	-	234,833	
5886	4.00	4.99	-	147,551	
<b>5886 Total</b>			<b>61,762</b>	<b>2,175,588</b>	<b>0.20</b>
<b>Grand Total</b>			<b>43,366,075</b>	<b>50,700,034</b>	