

_		Hedging of Delta 1 products	Purchase	78,000	\$1,236,940.0000	\$16.5600	\$15.6000
		created as a result of wholly					
		unsolicited client-driven orders					
		Hedging of Delta 1 products	Sale	388,000	\$6,131,199.2800	\$16.0000	\$15.6800
		created as a result of wholly					
		unsolicited client-driven orders					

End

## Note:

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

Dealings were made for its own account.

Securities traded in the 1<sup>st</sup> dealing were the A shares of the Offeror.

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