

			Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	355,000	\$5,832,969.50	\$16.5800	\$16.3200
--	--	--	--	----------	---------	----------------	-----------	-----------

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 1st dealing were the A shares of the Offeror.

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