

	Purchase	7,000	\$47.5500	203,933,692	5.5216%
	Purchase	8,500	\$47.5500	203,942,192	5.5218%
	Purchase	17,500	\$47.6128	203,959,692	5.5223%
	Purchase	18,000	\$47.5500	203,977,692	5.5228%
	Purchase	8,500	\$47.5500	203,986,192	5.5230%
	Purchase	17,000	\$47.5500	204,003,192	5.5235%
	Purchase	8,500	\$47.5500	204,011,692	5.5237%
	Purchase	25,000	\$47.6128	204,036,692	5.5244%
	Purchase	8,000	\$47.5500	204,044,692	5.5246%
	Purchase	8,500	\$47.5500	204,053,192	5.5248%
	Purchase	6,000	\$47.5500	204,059,192	5.5250%
	Purchase	63,000	\$47.6128	204,122,192	5.5267%
	Purchase	8,000	\$47.6128	204,130,192	5.5269%
	Purchase	12,000	\$47.5500	204,142,192	5.5272%
	Sale	95,000	\$47.5500	204,047,192	5.5246%
	Sale	6,000	\$47.5500	74,500	0.0020%

End

Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Items 1 to 24



Item 25 indicates a transfer upon in-specie redemptions by authorized participants.

Item 26 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.