

		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Sale	105,700	\$2,414,067.0000	\$23.3000	\$22.5900
		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited orders					



UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.
These dealings involved Ashares of the Company only.