

		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	404,800	\$9,267,433.0000	\$23.4900	\$22.6900
		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Sale	300	\$6,929.0000	\$23.2100	\$23.0400
		Warrants	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000,000	\$46,129,020.0000	\$23.0645	\$23.0645

End

