		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	34,500	$371,999.7000	$10.8200	$10.7200
		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	Purchase	1,468,000	$15,879,062.4000	$10.8168	$10.8168
		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	Purchase	806,500	$8,723,749.2000	$10.8168	$10.8168
		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	Sale	4,368,000	$47,261,760.0000	$10.8200	$10.8200

Note:

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

Dealings were made for its own account.

Securities traded in the 3rd dealing were the A shares of the Offeror.

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