



		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	2,000	\$47,180.6317	\$23.5903	\$23.5903
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	869	\$20,595.3000	\$23.7000	\$23.7000

End

Note:

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

Dealings were made for its own account.

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