		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$93,600.0000	$23.4000	$23.4000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	24,000	$554,400.0000	$23.4000	$23.0000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	8,000	$187,100.0000	$23.5000	$23.2500

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.