		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	16,000	$383,200.0000	$23.9500	$23.9500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	28,000	$663,600.0000	$23.7000	$23.7000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	26,000	$614,900.0000	$23.6500	$23.6500
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	4,000	$94,900.0000	$23.8000	$23.6500
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	12,000	$285,600.0000	$23.8000	$23.8000

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.