		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	10,000	$242,500.0000	$24.2500	$24.2500
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	6,000	$146,200.0000	$24.4500	$24.3000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,980	$48,213.0000	$24.3500	$24.3500

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.