Public Disclosure Form

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	12,000	$279,000.0000	$23.2500	$23.2500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	20,000	$465,000.0000	$23.2500	$23.2500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	20,000	$465,000.0000	$23.2500	$23.2500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,000	$186,000.0000	$23.2500	$23.2500

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		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,000	$140,400.0000	$23.4000	$23.4000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	20,000	$467,000.0000	$23.3500	$23.3500
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	6,000	$140,600.0000	$23.9000	$23.1000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	30,000	$696,500.0000	$23.4500	$23.1000

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.