



		Other types of securities	Other types of products	Closing out of a derivative contract	40,000	24 October 2017	\$6.9215	\$35,408.6600	10,514,000
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End

Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for the account of discretionary investment clients.

The dealings are in contract for differences.