

			1				
	Ordinary	Hedging as a result of the	Purchase	1,625	\$118,543.7500	\$72.9500	\$72.9500
	shares	creation of new index-tracking					
		ETFs where the relevant					
		securities represent less than					
		1% of the class in issue and less					
		than 20% of the value of the					
		securities in the basket or index					
	Ordinary	Hedging as a result of the	Purchase	500	\$36,525.0000	\$73.0500	\$73.0500
	shares	creation of new index-tracking					
		ETFs where the relevant					
		securities represent less than					
		1% of the class in issue and less					
		than 20% of the value of the					
		securities in the basket or index					

End

Note:

J.P. Morgan Securities (Asia Pacific) Limited is an exempt principal trader connected with the Offeree company. Dealings were made for its own account.

J.P. Morgan Securities (Asia Pacific) Limited is ultimately owned by JPMorgan Chase & Co.