

		Purchase	56,500	\$48.5292	206,581,219	5.5933%
		Sale	110,000	\$48.3000	206,471,219	5.5903%
		Purchase	50,000	\$48.6500	206,521,219	5.5916%
		Purchase	4,000	\$48.5313	64,500	0.0017%

End

Note:

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

Dealings were made for the account of discretionary investment clients.

Items 1 to 11 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of the Offeree company.

Items 12 to 13 indicates a transfer upon in-specie redemptions by authorized participants.

Item 14 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.