

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Wellington Management Group LLP	295,668,237					
		Purchase	5.8700% 490,000	\$2.6799	296,158,237	5.8800%
		Purchase	114,000	\$2.6799	296,272,237	5.8800%
		Purchase	1,046,000	\$2.6799	297,318,237	5.9000%
		Purchase	720,000	\$2.6799		



Note:

Wellington Management Group LLP 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.

Wellington Management Group LLP is ultimately owned by Wellington Management Company LLP.