

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Amcor Ltd.

ACN/ARSN 000 017 372

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder ceased to be a substantial holder on 29 /09 /2014
The previous notice was given to the company on 14 /03 /2014
The previous notice was dated 12 /03 /2014

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	<u>Annexure A & C</u>				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
<u>Annexure B</u>	

Signature

print name William Stockl

capacity *Authorised Signatory

sign here

date 01 / 10 /2014

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 46 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

01-Oct-14

William Stockl
Authorised Signatory

Date

2. Changes in relevant interests

Amcor Ltd (AMC)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected		Person's votes affected
13-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.17	ord	81	81
13-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.18	ord	235	235
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	12,310	12,310
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	4,221	4,221
13-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.16	ord	3,239	3,239
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	1,406	1,406
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	4,101	4,101
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	197,165	197,165
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	67,599	67,599
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	72,282	72,282
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	24,782	24,782
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	2,660	2,660
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	7,759	7,759
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	25,694	25,694
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	74,943	74,943
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.17	ord	511	511
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	1,491	1,491
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	5,145	5,145
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	15,006	15,006
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.24	ord	-27,958	-27,958
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	5,802	5,802
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	16,924	16,924
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.17	ord	124	124
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	362	362
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	595	595
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.17	ord	204	204
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	597	597
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.17	ord	205	205

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	1,006	1,006
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	2,935	2,935
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	1,355	1,355
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	3,951	3,951
13-Mar-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	4,848	4,848
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	245	245
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	714	714
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	26,060	26,060
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	8,934	8,934
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	433	433
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	610	610
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	1,263	1,263
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	74	74
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	217	217
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.18	ord	192	192
13-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	66	66
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	11,146	11,146
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	3,821	3,821
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	4,236	4,236
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	12,355	12,355
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	1,394	1,394
13-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	ord	4,066	4,066
13-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.17	ord	2,697	2,697
13-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.18	ord	7,867	7,867
14-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.14	ord	-7,242	-7,242
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	3,195	3,195
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	3,002	3,002
14-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.22	ord	-6,596	-6,596
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	51,172	51,172
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	48,070	48,070
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	17,623	17,623
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	18,760	18,760
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	1,892	1,892

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	2,014	2,014
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	18,272	18,272
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	19,450	19,450
14-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.23	ord	7,513	7,513
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	2,893	2,893
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	2,718	2,718
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	3,207	3,207
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	3,012	3,012
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	991	991
14-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	ord	1,055	1,055
14-Mar-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-441,355	-441,355
17-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.34	ord	1,425	1,425
17-Mar-14	BlackRock International Limited	on mkt buy	10.34	ord	1,514	1,514
17-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.34	ord	1,230	1,230
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.33	ord	-13,864	-13,864
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.33	ord	-6,734	-6,734
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	23,326	23,326
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.34	ord	8,486	8,486
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	73,625	73,625
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	81,626	81,626
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.34	ord	1,653	1,653
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.34	ord	4,190	4,190
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.34	ord	4,194	4,194
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	14,682	14,682
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	25,217	25,217
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	3,923	3,923
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	118,680	118,680
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	7,582	7,582
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	1,111	1,111
17-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.34	ord	1,013	1,013
17-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.34	ord	39,513	39,513
18-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.40	ord	1,149	1,149
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	20,484	20,484
18-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-688	-688
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	13,710	13,710
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	312,623	312,623

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	111,713	111,713
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	13,507	13,507
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	333,779	333,779
18-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	4,435	4,435
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	38,653	38,653
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	45,174	45,174
18-Mar-14	BlackRock Japan Co Ltd	on mkt buy	10.40	ord	1,043	1,043
18-Mar-14	BlackRock Japan Co Ltd	on mkt buy	10.40	ord	2,348	2,348
18-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	1,482	1,482
18-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	1,786	1,786
18-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	1,790	1,790
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	7,772	7,772
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	7,110	7,110
18-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.39	ord	-13,934	-13,934
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	2,302	2,302
18-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-429	-429
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	77,071	77,071
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.37	ord	4,899	4,899
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	610	610
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	18,141	18,141
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	39,436	39,436
18-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	16,556	16,556
18-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.40	ord	23,175	23,175
18-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.35	ord	5,140	5,140
18-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.35	ord	-1,269	-1,269
19-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.43	ord	1,112	1,112
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	1,638	1,638
19-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-3,962	-3,962
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	10,017	10,017
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	3,417	3,417
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	25,094	25,094
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	34,180	34,180
19-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.44	ord	-3,610	-3,610
19-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.43	ord	-9,809	-9,809
19-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.43	ord	-3,452	-3,452
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	1,115	1,115
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	1,535	1,535
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	1,540	1,540
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	5,710	5,710
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	4,735	4,735
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	1,527	1,527

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.43	ord	-1,716	-1,716
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	74,601	74,601
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.44	ord	4,043	4,043
19-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.43	ord	19,589	19,589
19-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.44	ord	149,494	149,494
20-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.43	ord	-6,137	-6,137
20-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.40	ord	791	791
20-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	9,359	9,359
20-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,524	-21,524
20-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-29,565	-29,565
20-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	5,326	5,326
20-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	325,516	325,516
20-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	71,864	71,864
20-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	6,989	6,989
20-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	6,173	6,173
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	2,897	2,897
20-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	16,567	16,567
20-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	19,532	19,532
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	838	838
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	1,280	1,280
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	1,274	1,274
20-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	3,066	3,066
20-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	998	998
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.41	ord	-429	-429
20-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	62,173	62,173
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.41	ord	341	341
20-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	3,422	3,422
20-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	ord	17,702	17,702
20-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.40	ord	12,226	12,226
21-Mar-14	BlackRock Asset Management Deutschland AG	on mkt sell	10.49	ord	-443	-443
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.49	ord	-2,928	-2,928
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.49	ord	1,365	1,365
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.53	ord	3,297	3,297
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	ord	-21,354	-21,354
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.53	ord	1,840	1,840
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.53	ord	9,662	9,662
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.49	ord	-2,514	-2,514
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.49	ord	-35,378	-35,378
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.53	ord	1,446	1,446

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.53	ord	1,430	1,430
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.49	ord	-4,078	-4,078
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.53	ord	544	544
21-Mar-14	BlackRock Asset Management Canada Limited	on mkt buy	10.48	ord	1,939	1,939
21-Mar-14	BlackRock Asset Management Canada Limited	on mkt buy	10.49	ord	872	872
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.53	ord	24,303	24,303
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	ord	-2,176	-2,176
21-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.49	ord	1,927	1,927
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.49	ord	10,915	10,915
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.53	ord	3,103	3,103
21-Mar-14	BlackRock Investment Management, LLC	on mkt sell	10.49	ord	-527	-527
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.49	ord	5,369	5,369
21-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.53	ord	6,928	6,928
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.53	ord	6,012	6,012
21-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.48	ord	2,116	2,116
24-Mar-14	BlackRock Investment Management, LLC	on mkt buy	10.43	ord	1,166	1,166
24-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	ord	6,278	6,278
24-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-25,494	-25,494
24-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	3,986	3,986
24-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	ord	30,927	30,927
24-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	ord	3,749	3,749
24-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	ord	17,780	17,780
24-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	2,270	2,270
24-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	10,940	10,940
24-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	13,776	13,776
24-Mar-14	BlackRock Japan Co Ltd	on mkt buy	10.43	ord	25,990	25,990
24-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	658	658
24-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	2,183	2,183
24-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.45	ord	2,580	2,580
24-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	762	762
24-Mar-14	BlackRock Fund Advisors	on mkt sell	10.42	ord	-187	-187
24-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	46,857	46,857
24-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	ord	1,199	1,199
24-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.43	ord	7,743	7,743
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.39	ord	-3,718	-3,718
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.39	ord	1,092	1,092
25-Mar-14	BlackRock Fund Advisors	on mkt sell	10.39	ord	-16,218	-16,218

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25-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-10,762	-10,762
25-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.39	ord	41,952	41,952
25-Mar-14	BlackRock Japan Co Ltd	on mkt buy	10.35	ord	768	768
25-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.39	ord	-2,444	-2,444
25-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.39	ord	-446	-446
25-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	10.39	ord	-1,068	-1,068
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.39	ord	1,932	1,932
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.39	ord	-429	-429
25-Mar-14	BlackRock Fund Advisors	on mkt sell	10.39	ord	-935	-935
26-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.45	ord	-60,048	-60,048
26-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.47	ord	1,687	1,687
26-Mar-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	3,575	3,575
26-Mar-14	BlackRock Japan Co Ltd	on mkt buy	10.47	ord	539	539
26-Mar-14	BlackRock Japan Co Ltd	on mkt buy	10.47	ord	1,627	1,627
26-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.45	ord	-4,604	-4,604
26-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.47	ord	587	587
26-Mar-14	BlackRock Fund Advisors	on mkt sell	10.48	ord	-1,988	-1,988
26-Mar-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-3,575	-3,575
26-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	9,384	9,384
27-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.46	ord	2,457	2,457
27-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	3,519	3,519
27-Mar-14	BlackRock Fund Advisors	on mkt buy	10.46	ord	4,922	4,922
27-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.42	ord	-1,929	-1,929
27-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.46	ord	-2,280	-2,280
27-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.46	ord	-808	-808
27-Mar-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	-23,506	-23,506
27-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-23,652	-23,652
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.34	ord	-2,786	-2,786
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.34	ord	-7,104	-7,104
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	9,206	9,206
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.34	ord	-16,552	-16,552
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.34	ord	-3,573	-3,573
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.34	ord	-12,892	-12,892
28-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.35	ord	1,286	1,286
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.34	ord	-1,012	-1,012
28-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	2,227	2,227
28-Mar-14	BlackRock Fund Advisors	on mkt buy	10.35	ord	7,282	7,282
28-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.35	ord	-7,813	-7,813
28-Mar-14	BlackRock Japan Co Ltd	on mkt sell	10.35	ord	-597	-597
28-Mar-14	BlackRock Fund Advisors	on mkt buy	10.35	ord	6,820	6,820
31-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	5,865	5,865
31-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.39	ord	2,748	2,748
31-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	10.39	ord	-88,047	-88,047
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.41	ord	-16,823	-16,823
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.41	ord	-51,132	-51,132

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31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.41	ord	-14,845	-14,845
31-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	10.39	ord	568	568
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.39	ord	-595	-595
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.41	ord	-5,907	-5,907
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.41	ord	-7,667	-7,667
31-Mar-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	1,277	1,277
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.41	ord	-2,863	-2,863
31-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.39	ord	-3,521	-3,521
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.39	ord	24,559	24,559
31-Mar-14	BlackRock Fund Advisors	on mkt sell	10.39	ord	-7,584	-7,584
31-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	10.39	ord	-1,864	-1,864
31-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.39	ord	5,129	5,129
31-Mar-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.41	ord	-1,582	-1,582
31-Mar-14	BlackRock Advisors, LLC	on mkt buy	10.39	ord	116,821	116,821
31-Mar-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	12,554	12,554
01-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	ord	-13,540	-13,540
01-Apr-14	BlackRock Asset Management North Asia Limited	on mkt sell	10.33	ord	-11,241	-11,241
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ord	133	133
01-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	ord	-74,764	-74,764
01-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	ord	-8,291	-8,291
01-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	ord	-36,930	-36,930
01-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.32	ord	-10,578	-10,578
01-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.32	ord	9,241	9,241
01-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	21,267	21,267
01-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.32	ord	-25,484	-25,484
01-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.32	ord	-1,978	-1,978
01-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.33	ord	-5,398	-5,398
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ord	4,640	4,640
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ord	644	644
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ord	4,408	4,408
01-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	ord	-14,367	-14,367
01-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	ord	-4,890	-4,890
01-Apr-14	BlackRock Advisors, LLC	on mkt sell	10.32	ord	-21,411	-21,411
02-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.23	ord	2,929	2,929
02-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.23	ord	-4,170	-4,170
02-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.23	ord	-11,786	-11,786

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02-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.23	ord	-16,172	-16,172
02-Apr-14	BlackRock Japan Co Ltd	on mkt sell	10.23	ord	-353	-353
02-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.23	ord	-19,843	-19,843
02-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.23	ord	-2,971	-2,971
02-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.23	ord	-623	-623
02-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.23	ord	-430	-430
02-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.23	ord	-3,396	-3,396
02-Apr-14	BlackRock Fund Advisors	on mkt buy	10.30	ord	255	255
02-Apr-14	BlackRock Advisors, LLC	on mkt sell	10.23	ord	-6,070	-6,070
03-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.30	ord	3,349	3,349
03-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	10,557	10,557
03-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.30	ord	3,669	3,669
03-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.30	ord	-1,313	-1,313
03-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.30	ord	-5,272	-5,272
03-Apr-14	BlackRock Japan Co Ltd	on mkt sell	10.30	ord	-798	-798
03-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.30	ord	-1,238	-1,238
03-Apr-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	32,320	32,320
03-Apr-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	26,817	26,817
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-5,352	-5,352
04-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.24	ord	-689	-689
04-Apr-14	BlackRock Fund Advisors	on mkt buy	10.24	ord	5,487	5,487
04-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.22	ord	-3,193	-3,193
04-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.24	ord	13,492	13,492
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-90,730	-90,730
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-34,202	-34,202
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-3,245	-3,245
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-104,389	-104,389
04-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-14,593	-14,593
04-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.22	ord	-9,312	-9,312
04-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.23	ord	9,330	9,330
04-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.22	ord	-14,642	-14,642
04-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.22	ord	-2,809	-2,809
04-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.24	ord	-1,286	-1,286
04-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-5,616	-5,616
04-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.22	ord	-526	-526
04-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	540	540
04-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	265	265
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-4,943	-4,943

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04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-10,005	-10,005
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-2,617	-2,617
04-Apr-14	BlackRock Advisors, LLC	on mkt sell	10.22	ord	-4,838	-4,838
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.27	ord	1,920	1,920
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	3,350	3,350
07-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	11,730	11,730
07-Apr-14	BlackRock Fund Advisors	on mkt buy	10.22	ord	10,494	10,494
07-Apr-14	BlackRock Fund Advisors	on mkt buy	10.27	ord	5,607	5,607
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-7,765	-7,765
07-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.24	ord	-2,830	-2,830
07-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.25	ord	-75,346	-75,346
07-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.24	ord	-8,715	-8,715
07-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.22	ord	8,940	8,940
07-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.24	ord	-14,644	-14,644
07-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.24	ord	-2,565	-2,565
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-2,572	-2,572
07-Apr-14	BlackRock Fund Advisors	on mkt buy	10.22	ord	119	119
07-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.27	ord	2,104	2,104
07-Apr-14	BlackRock Investment Management, LLC	on mkt buy	10.27	ord	4,455	4,455
07-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.25	ord	-3,297	-3,297
07-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.25	ord	-1,620	-1,620
07-Apr-14	BlackRock Advisors, LLC	on mkt sell	10.24	ord	-3,602	-3,602
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	2,509	2,509
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	1,365	1,365
08-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	11,730	11,730
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	266	266
08-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	197,659	197,659
08-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	98,246	98,246
08-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.18	ord	-26,967	-26,967
08-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-98,246	-98,246
08-Apr-14	BlackRock Japan Co Ltd	on mkt sell	10.18	ord	-1,656	-1,656
08-Apr-14	BlackRock Japan Co Ltd	on mkt sell	10.18	ord	-4,560	-4,560
08-Apr-14	BlackRock Japan Co Ltd	on mkt sell	10.18	ord	-212	-212
08-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-197,659	-197,659
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.18	ord	-1,926	-1,926
08-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.18	ord	-10,769	-10,769
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.18	ord	2,296	2,296
09-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	3,035	3,035
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	41,755	41,755
09-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	3,925	3,925
09-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	1,997	1,997

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09-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.17	ord	10,328	10,328
09-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.16	ord	-14,491	-14,491
09-Apr-14	BlackRock Advisors, LLC	on mkt sell	10.16	ord	-3,480	-3,480
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	-10,926	-10,926
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	1,358	1,358
10-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.25	ord	5,717	5,717
10-Apr-14	BlackRock International Limited	on mkt buy	10.21	ord	5,262	5,262
10-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	17,895	17,895
10-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.21	ord	1,823	1,823
10-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.21	ord	791	791
10-Apr-14	BlackRock Japan Co Ltd	on mkt buy	10.21	ord	9,961	9,961
10-Apr-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	9,102	9,102
10-Apr-14	BlackRock Fund Advisors	on mkt buy	10.21	ord	6,699	6,699
11-Apr-14	BlackRock Fund Advisors	on mkt buy	10.20	ord	25,858	25,858
11-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.12	ord	14,382	14,382
14-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	386,134	386,134
14-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.01	ord	-6,915	-6,915
14-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.01	ord	819	819
14-Apr-14	BlackRock Fund Advisors	on mkt buy	10.15	ord	7,326	7,326
14-Apr-14	BlackRock Fund Advisors	on mkt buy	10.01	ord	4,406	4,406
14-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.01	ord	7,533	7,533
14-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.01	ord	-1,288	-1,288
14-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.01	ord	19,912	19,912
14-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.01	ord	340	340
15-Apr-14	BlackRock Advisors, LLC	on mkt buy	10.06	ord	5,250	5,250
15-Apr-14	BlackRock Fund Advisors	on mkt buy	10.06	ord	1,071	1,071
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	9.99	ord	-5,386	-5,386
15-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.00	ord	4,528	4,528
15-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.09	ord	88	88
15-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.00	ord	-12,023	-12,023
15-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	ord	-362	-362
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	9.99	ord	2,298	2,298
15-Apr-14	BlackRock (Netherlands) B.V.	on mkt buy	10.06	ord	757	757
15-Apr-14	BlackRock Fund Advisors	on mkt buy	10.06	ord	204	204
15-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.00	ord	-247	-247
15-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	ord	-8	-8
15-Apr-14	BlackRock Asset Management Canada Limited	on mkt buy	9.99	ord	893	893
15-Apr-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	10,369	10,369
16-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.09	ord	-2,999	-2,999
16-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.05	ord	-6,913	-6,913
16-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	10,683	10,683
16-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.05	ord	-1,564	-1,564

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16-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.05	ord	-535	-535
16-Apr-14	BlackRock Fund Advisors	on mkt buy	10.05	ord	4,853	4,853
17-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	ord	-7,772	-7,772
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.03	ord	3,038	3,038
17-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.04	ord	-4,795	-4,795
17-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.04	ord	-2,523	-2,523
17-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	ord	-51,995	-51,995
17-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	ord	-7,421	-7,421
17-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	ord	-79,888	-79,888
17-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.04	ord	-2,053	-2,053
17-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.04	ord	-13,753	-13,753
17-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.04	ord	-5,851	-5,851
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.03	ord	2,297	2,297
17-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.04	ord	-596	-596
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.03	ord	429	429
17-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	ord	-7,372	-7,372
17-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	ord	-4,205	-4,205
17-Apr-14	BlackRock Advisors, LLC	on mkt sell	10.04	ord	-4,693	-4,693
22-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	ord	-5,075	-5,075
22-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.17	ord	662	662
22-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.14	ord	-3,148	-3,148
22-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	ord	-30,096	-30,096
22-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	ord	-3,043	-3,043
22-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	ord	-66,408	-66,408
22-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.14	ord	-1,554	-1,554
22-Apr-14	BlackRock Asset Management Canada Limited	on mkt buy	10.11	ord	678	678
22-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	ord	-3,739	-3,739
22-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	ord	-3,283	-3,283
23-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.21	ord	13,830	13,830
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	970	970
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	17,805	17,805
23-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.21	ord	266	266
23-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.20	ord	-3,992	-3,992
23-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.20	ord	-1,635	-1,635
23-Apr-14	BlackRock Japan Co Ltd	on mkt sell	10.21	ord	-7,130	-7,130
23-Apr-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-19,158	-19,158
24-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-320,192	-320,192

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24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-11,578	-11,578
24-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.21	ord	690	690
24-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	8,309	8,309
24-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.22	ord	-1,790	-1,790
24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-67,667	-67,667
24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-6,388	-6,388
24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-16,419	-16,419
24-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.22	ord	-1,925	-1,925
24-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.22	ord	-839	-839
24-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.22	ord	-1,005	-1,005
24-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.21	ord	-13,446	-13,446
24-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.21	ord	-14,580	-14,580
24-Apr-14	BlackRock Fund Advisors	on mkt buy	10.21	ord	4,982	4,982
24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-1,284	-1,284
24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-8,640	-8,640
24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-3,077	-3,077
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	8,309	8,309
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	23,912	23,912
28-Apr-14	BlackRock Fund Advisors	on mkt buy	10.23	ord	221	221
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	23,912	23,912
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	11,956	11,956
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	29,890	29,890
29-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.32	ord	-2,719	-2,719
29-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.33	ord	-732	-732
29-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.33	ord	-22,048	-22,048
29-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.32	ord	-2,986	-2,986
29-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.32	ord	-1,378	-1,378
29-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.32	ord	-1,416	-1,416
29-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.32	ord	-1,428	-1,428
29-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.32	ord	-598	-598
29-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.33	ord	-2,363	-2,363
29-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.33	ord	-558	-558
30-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.29	ord	127,162	127,162
30-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.29	ord	38,300	38,300
30-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.29	ord	-2,641	-2,641
30-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.29	ord	-5,318	-5,318
30-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.29	ord	-1,271	-1,271
30-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.29	ord	-2,349	-2,349
30-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	10.29	ord	-2,343	-2,343
30-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.29	ord	-75,630	-75,630
30-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	10.29	ord	340	340

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30-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.29	ord	-23,298	-23,298
30-Apr-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.29	ord	-751	-751
01-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.19	ord	6,916	6,916
01-May-14	BlackRock Fund Advisors	in specie	n/a	ord	14,244	14,244
01-May-14	BlackRock Fund Advisors	on mkt sell	10.19	ord	-3,146	-3,146
01-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	ord	15,707	15,707
01-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	ord	370	370
02-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.22	ord	1,092	1,092
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	5,935	5,935
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	21,704	21,704
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	47,752	47,752
02-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.21	ord	-1,335	-1,335
02-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.21	ord	7,928	7,928
02-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.21	ord	-601	-601
02-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.21	ord	187	187
05-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	ord	645	645
05-May-14	BlackRock Fund Advisors	in specie	n/a	ord	14,244	14,244
05-May-14	BlackRock Fund Advisors	in specie	n/a	ord	18,992	18,992
05-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	ord	31,377	31,377
05-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	ord	50,666	50,666
05-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	ord	1,556	1,556
05-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	ord	1,994	1,994
06-May-14	BlackRock Fund Advisors	on mkt buy	10.33	ord	21,546	21,546
06-May-14	BlackRock Fund Advisors	in specie	n/a	ord	7,284	7,284
07-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	915	915
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	816	816
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	1,360	1,360
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	3,561	3,561
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	43,408	43,408
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	264	264
07-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	76,526	76,526
07-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	14,695	14,695
07-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	551	551
07-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	50,166	50,166
07-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	32,917	32,917
07-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.24	ord	36,764	36,764
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	4,586	4,586
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	316	316
07-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	4,213	4,213
07-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	1,766	1,766
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	7,245	7,245

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08-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-691	-691
08-May-14	BlackRock Fund Advisors	in specie	n/a	ord	17,907	17,907
08-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.35	ord	62,159	62,159
08-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.36	ord	7,252	7,252
08-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-1,292	-1,292
08-May-14	BlackRock Fund Advisors	in specie	n/a	ord	7,122	7,122
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	ord	2,176	2,176
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	ord	153,558	153,558
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.45	ord	7,982	7,982
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	ord	1,412	1,412
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	ord	82,966	82,966
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.45	ord	2,901	2,901
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.45	ord	3,689	3,689
09-May-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	5,235	5,235
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.45	ord	4,538	4,538
09-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.45	ord	-8,319	-8,319
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.45	ord	1,767	1,767
09-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.45	ord	2,971	2,971
09-May-14	BlackRock Investment Management, LLC	on mkt buy	10.45	ord	1,562	1,562
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	ord	8,272	8,272
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	ord	2,822	2,822
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	ord	2,673	2,673
09-May-14	BlackRock Fund Advisors	in specie	n/a	ord	23,740	23,740
12-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.29	ord	1,092	1,092
12-May-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,389	-1,389
12-May-14	BlackRock Fund Advisors	in specie	n/a	ord	65,112	65,112
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	3,464	3,464
13-May-14	BlackRock Fund Advisors	in specie	n/a	ord	18,210	18,210
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	52,307	52,307
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	27,406	27,406
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	2,205	2,205
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	42,816	42,816
13-May-14	BlackRock Japan Co Ltd	on mkt sell	10.48	ord	-20,211	-20,211
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	2,893	2,893
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	1,640	1,640
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	1,777	1,777
13-May-14	BlackRock Fund Advisors	in specie	n/a	ord	8,309	8,309

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14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	5,623	5,623
14-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.53	ord	1,382	1,382
14-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.53	ord	-3,572	-3,572
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	84,907	84,907
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	44,486	44,486
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.55	ord	9,599	9,599
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	3,579	3,579
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	69,500	69,500
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.55	ord	2,640	2,640
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.55	ord	3,954	3,954
14-May-14	BlackRock Japan Co Ltd	on mkt buy	10.55	ord	1,606	1,606
14-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.53	ord	2,300	2,300
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.55	ord	5,250	5,250
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.55	ord	2,566	2,566
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	4,697	4,697
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	2,662	2,662
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	ord	2,885	2,885
15-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	ord	5,437	5,437
15-May-14	BlackRock Fund Advisors	in specie	n/a	ord	18,992	18,992
15-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-30,591	-30,591
15-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	ord	17,422	17,422
15-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	ord	3,643	3,643
15-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	ord	83,346	83,346
15-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	3,230	3,230
15-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	6,460	6,460
15-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	30,591	30,591
15-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	ord	16,771	16,771
15-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.51	ord	10,673	10,673
16-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.46	ord	55,032	55,032
16-May-14	BlackRock Fund Advisors	on mkt buy	10.54	ord	1,982	1,982
16-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.46	ord	43,789	43,789
16-May-14	BlackRock Japan Co Ltd	on mkt sell	10.45	ord	-84,049	-84,049
16-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-71,071	-71,071
16-May-14	BlackRock Fund Advisors	on mkt buy	10.54	ord	18,900	18,900
19-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.38	ord	8,531	8,531
19-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	ord	41,199	41,199

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19-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	ord	7,962	7,962
19-May-14	BlackRock Japan Co Ltd	on mkt sell	10.37	ord	-35,239	-35,239
19-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	ord	980	980
20-May-14	BlackRock Fund Advisors	in specie	n/a	ord	23,760	23,760
20-May-14	BlackRock Fund Advisors	in specie	n/a	ord	32,826	32,826
20-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.35	ord	-932	-932
20-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-2,493	-2,493
20-May-14	BlackRock Japan Co Ltd	on mkt sell	10.35	ord	-1,867	-1,867
20-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-1,439	-1,439
20-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-1,446	-1,446
20-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	1,276	1,276
20-May-14	BlackRock Fund Advisors	on mkt buy	10.49	ord	170	170
20-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.35	ord	-11,113	-11,113
21-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.39	ord	-1,257	-1,257
21-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.39	ord	101,101	101,101
21-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.39	ord	-2,093	-2,093
21-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.39	ord	-591	-591
21-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.39	ord	-1,176	-1,176
21-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.39	ord	-1,169	-1,169
21-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	2,314	2,314
21-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.39	ord	-13,308	-13,308
21-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.39	ord	7,270	7,270
22-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.47	ord	-1,052	-1,052
22-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.47	ord	-14,685	-14,685
22-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.47	ord	-1,922	-1,922
22-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.47	ord	-523	-523
22-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.47	ord	-1,099	-1,099
22-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.47	ord	-1,092	-1,092
22-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	5,067	5,067
23-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.53	ord	5,262	5,262
23-May-14	BlackRock Fund Advisors	in specie	n/a	ord	14,256	14,256
23-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.53	ord	65,298	65,298
23-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.53	ord	920	920
23-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.53	ord	-1,713	-1,713
23-May-14	BlackRock Japan Co Ltd	on mkt sell	10.53	ord	-25,432	-25,432
23-May-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	21,370	21,370
23-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.53	ord	5,820	5,820
26-May-14	BlackRock Fund Advisors	on mkt buy	10.59	ord	1,071	1,071
26-May-14	BlackRock Japan Co Ltd	on mkt sell	10.55	ord	-2,826	-2,826
27-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.60	ord	829	829
27-May-14	BlackRock Fund Advisors	in specie	n/a	ord	-582	-582
27-May-14	BlackRock Fund Advisors	in specie	n/a	ord	10,692	10,692

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
27-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.60	ord	-12,017	-12,017
27-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.60	ord	2,375	2,375
27-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-1,120	-1,120
27-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.60	ord	-1,043	-1,043
27-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.60	ord	4,162	4,162
28-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.60	ord	273	273
28-May-14	BlackRock Fund Advisors	in specie	n/a	ord	-5,196	-5,196
28-May-14	BlackRock Fund Advisors	in specie	n/a	ord	7,128	7,128
28-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.60	ord	-17,265	-17,265
28-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.59	ord	-1,546	-1,546
28-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.59	ord	-2,944	-2,944
28-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.59	ord	-799	-799
28-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.59	ord	-1,665	-1,665
28-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.59	ord	-1,662	-1,662
28-May-14	BlackRock Asset Management Canada Limited	on mkt sell	10.60	ord	-1,407	-1,407
28-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.59	ord	-14,001	-14,001
28-May-14	BlackRock Fund Advisors	in specie	n/a	ord	2,376	2,376
29-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	ord	-3,437	-3,437
29-May-14	BlackRock Asset Management Deutschland AG	on mkt sell	10.70	ord	-37,161	-37,161
29-May-14	BlackRock Fund Advisors	in specie	n/a	ord	1,833	1,833
29-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	ord	-16,407	-16,407
29-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	ord	-2,082	-2,082
29-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	ord	-1,511	-1,511
29-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	ord	-1,607	-1,607
30-May-14	BlackRock Investment Management, LLC	on mkt sell	10.61	ord	-647	-647
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.61	ord	5,647	5,647
30-May-14	BlackRock Investment Management, LLC	on mkt sell	10.61	ord	-510	-510
30-May-14	BlackRock Investment Management, LLC	on mkt sell	10.61	ord	-5,097	-5,097
30-May-14	BlackRock Investment Management, LLC	on mkt sell	10.61	ord	-3,058	-3,058
30-May-14	BlackRock Fund Advisors	in specie	n/a	ord	17,820	17,820
30-May-14	BlackRock Fund Advisors	on mkt sell	10.61	ord	-11,928	-11,928
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.61	ord	-5,664	-5,664
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.61	ord	-3,582	-3,582
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.68	ord	-1,214	-1,214
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-11,243	-11,243
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.68	ord	-6,222	-6,222
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.68	ord	-870	-870
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-61,159	-61,159

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30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-16,055	-16,055
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.61	ord	27,605	27,605
30-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.61	ord	442	442
30-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.61	ord	533	533
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-6,198	-6,198
30-May-14	BlackRock Japan Co Ltd	on mkt sell	10.61	ord	-500	-500
30-May-14	BlackRock Japan Co Ltd	on mkt buy	10.61	ord	956	956
30-May-14	BlackRock Japan Co Ltd	on mkt buy	10.61	ord	48,645	48,645
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.68	ord	-3,166	-3,166
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.68	ord	-3,164	-3,164
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.61	ord	659	659
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-16,588	-16,588
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-35,676	-35,676
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	10.61	ord	-7,996	-7,996
30-May-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.61	ord	-1,389	-1,389
30-May-14	BlackRock Fund Advisors	on mkt buy	10.61	ord	2,549	2,549
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-36,078	-36,078
30-May-14	BlackRock International Limited	on mkt buy	10.61	ord	6,308	6,308
30-May-14	BlackRock International Limited	on mkt buy	10.61	ord	7,594	7,594
30-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.61	ord	928	928
30-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.61	ord	1,119	1,119
30-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.61	ord	8,155	8,155
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.61	ord	-17,911	-17,911
30-May-14	BlackRock Asset Management Canada Limited	on mkt buy	10.61	ord	10,012	10,012
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.68	ord	-713	-713
30-May-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.68	ord	-637	-637
30-May-14	BlackRock Advisors (UK) Limited	on mkt buy	10.61	ord	11,015	11,015
30-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.61	ord	-2,167	-2,167
02-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.63	ord	4,352	4,352
02-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.69	ord	70,569	70,569
02-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-40,370	-40,370
02-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	40,370	40,370
02-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.63	ord	4,073	4,073
02-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	13,068	13,068
03-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.64	ord	3,352	3,352
03-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.60	ord	133	133
03-Jun-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-168,625	-168,625
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	316	316
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	632	632
03-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.60	ord	-4,041	-4,041

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03-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.60	ord	1,216	1,216
03-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.60	ord	811	811
03-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	168,625	168,625
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	10,692	10,692
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	2,666	2,666
04-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.57	ord	1,365	1,365
04-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	4,752	4,752
04-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.57	ord	-9,437	-9,437
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	15,722	15,722
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	7,853	7,853
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	1,324	1,324
04-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.58	ord	4,558	4,558
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	3,494	3,494
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	5,203	5,203
04-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.57	ord	339	339
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	1,746	1,746
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	992	992
04-Jun-14	BlackRock Advisors, LLC	on mkt buy	10.58	ord	2,273	2,273
05-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	5,940	5,940
05-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	10,692	10,692
05-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.67	ord	7,550	7,550
05-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.67	ord	-30,592	-30,592
05-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.67	ord	565	565
05-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.67	ord	4,426	4,426
06-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.64	ord	1,380	1,380
06-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.64	ord	6,704	6,704
06-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	10,692	10,692
06-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.64	ord	532	532
06-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.64	ord	61,081	61,081
06-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.64	ord	29,445	29,445
06-Jun-14	BlackRock Japan Co Ltd	on mkt buy	10.65	ord	15,132	15,132
06-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.64	ord	-5,204	-5,204
06-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.64	ord	1,836	1,836
06-Jun-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-11,015	-11,015
09-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.64	ord	8,256	8,256
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	1,188	1,188
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	4,752	4,752
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	32,658	32,658
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	1,610	1,610
10-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.59	ord	4,128	4,128
10-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	2,376	2,376
10-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.59	ord	-6,869	-6,869
10-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.63	ord	60,431	60,431

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10-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.62	ord	-5,793	-5,793
10-Jun-14	BlackRock Japan Co Ltd	on mkt sell	10.57	ord	-19,187	-19,187
10-Jun-14	BlackRock Japan Co Ltd	on mkt sell	10.62	ord	-19,399	-19,399
10-Jun-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	3,206	3,206
10-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	2,310	2,310
11-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	3,200	3,200
11-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.56	ord	4,132	4,132
11-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.56	ord	8,264	8,264
11-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.56	ord	-4,624	-4,624
11-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.56	ord	665	665
11-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.56	ord	-57,997	-57,997
11-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	18,687	18,687
11-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	2,061	2,061
11-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	10,215	10,215
11-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-632	-632
11-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.56	ord	4,176	4,176
11-Jun-14	BlackRock Fund Advisors	on mkt buy	10.56	ord	3,335	3,335
11-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	3,472	3,472
11-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	ord	3,339	3,339
12-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	933,305	933,305
12-Jun-14	BlackRock International Limited	on mkt buy	10.53	ord	2,787	2,787
12-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	2,376	2,376
12-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	8,316	8,316
12-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.50	ord	4,540	4,540
13-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	17,633	17,633
13-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	58,537	58,537
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	ord	-4,422	-4,422
13-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.46	ord	691	691
13-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.46	ord	23,506	23,506
13-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	4,752	4,752
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	ord	-13,364	-13,364
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	ord	-1,420	-1,420
13-Jun-14	BlackRock Investment Management, LLC	in specie	n/a	ord	10,554	10,554
13-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.46	ord	1,883	1,883
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	ord	-1,797	-1,797
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	ord	-1,096	-1,096
13-Jun-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	1,276	1,276
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	5,940	5,940
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	21,384	21,384
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	21,772	21,772

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16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	11,938	11,938
16-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.42	ord	266	266
16-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.42	ord	7,116	7,116
16-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.42	ord	35,269	35,269
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	4,752	4,752
17-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	944,559	944,559
17-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.48	ord	4,092	4,092
17-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-10,392	-10,392
17-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	3,564	3,564
17-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-23,876	-23,876
17-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-17,907	-17,907
17-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.48	ord	-11,159	-11,159
17-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	71,552	71,552
18-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,000,000	-1,000,000
18-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.34	ord	1,843	1,843
18-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.34	ord	-1,843	-1,843
18-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.34	ord	1,128	1,128
18-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.38	ord	-1,137	-1,137
18-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	3,564	3,564
19-Jun-14	BlackRock International Limited	on mkt buy	10.52	ord	31,649	31,649
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.52	ord	-4,624	-4,624
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.52	ord	532	532
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.52	ord	1,995	1,995
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.52	ord	-564	-564
19-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.46	ord	158,000	158,000
19-Jun-14	BlackRock International Limited	on mkt buy	10.46	ord	388,000	388,000
19-Jun-14	BlackRock Financial Management, Inc.	on mkt buy	10.52	ord	59,005	59,005
20-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	112,000	112,000
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.40	ord	-3,357	-3,357
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.40	ord	-4,607	-4,607
20-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	3,564	3,564
20-Jun-14	BlackRock Fund Advisors	on mkt buy	10.40	ord	952	952
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.40	ord	2,010	2,010
20-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.40	ord	-13,829	-13,829
20-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.45	ord	160,000	160,000
20-Jun-14	BlackRock International Limited	on mkt buy	10.45	ord	400,000	400,000
20-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.45	ord	26,888	26,888
20-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.40	ord	3,601	3,601
23-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-112,000	-112,000
23-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	3,564	3,564
23-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	10,886	10,886
23-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.47	ord	1,276	1,276
23-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.47	ord	160,000	160,000
23-Jun-14	BlackRock International Limited	on mkt buy	10.47	ord	400,000	400,000
23-Jun-14	BlackRock Fund Advisors	on mkt buy	10.47	ord	5,020	5,020
23-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	23,760	23,760

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24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	ord	-1,126	-1,126
24-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.41	ord	-2,107	-2,107
24-Jun-14	BlackRock Fund Advisors	on mkt sell	10.41	ord	-21,720	-21,720
24-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	3,534	3,534
24-Jun-14	BlackRock Fund Advisors	on mkt sell	10.41	ord	-2,142	-2,142
24-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	4,721	4,721
24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	ord	-72,696	-72,696
24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	ord	-13,242	-13,242
24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	ord	-606	-606
24-Jun-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	12,384	12,384
24-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.47	ord	-3,075	-3,075
24-Jun-14	BlackRock Fund Advisors	on mkt sell	10.41	ord	-1,071	-1,071
24-Jun-14	BlackRock Japan Co Ltd	on mkt sell	10.47	ord	-2,864	-2,864
24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	ord	-4,809	-4,809
24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	ord	-2,754	-2,754
24-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.47	ord	-4,235	-4,235
24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	ord	-1,237	-1,237
24-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-388	-388
25-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	9,424	9,424
25-Jun-14	BlackRock Fund Advisors	on mkt sell	10.30	ord	-44,019	-44,019
25-Jun-14	BlackRock Fund Advisors	on mkt sell	10.30	ord	-34,122	-34,122
25-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.30	ord	-5,430	-5,430
25-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.30	ord	-38,489	-38,489
25-Jun-14	BlackRock Japan Co Ltd	on mkt buy	10.30	ord	968	968
25-Jun-14	BlackRock Asset Management Canada Limited	on mkt sell	10.30	ord	-2,426	-2,426
25-Jun-14	BlackRock Fund Advisors	on mkt sell	10.30	ord	-6,300	-6,300
25-Jun-14	BlackRock Fund Advisors	on mkt sell	10.30	ord	-1,892	-1,892
25-Jun-14	BlackRock Fund Advisors	on mkt sell	10.30	ord	-138,329	-138,329
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	ord	-4,843	-4,843
26-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	7,068	7,068
26-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	8,246	8,246
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	ord	-28,498	-28,498
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	ord	-11,997	-11,997
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	ord	-2,516	-2,516
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	ord	-8,498	-8,498
26-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.46	ord	-1,918	-1,918
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	ord	-3,120	-3,120
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.46	ord	-5,109	-5,109
26-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	3,978	3,978
27-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.50	ord	-3,323	-3,323

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27-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	4,277	4,277
27-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	60,163	60,163
27-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.50	ord	268	268
27-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.50	ord	-24,245	-24,245
27-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.50	ord	35,588	35,588
30-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.43	ord	8,204	8,204
30-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	1,632	1,632
30-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	7,092	7,092
30-Jun-14	BlackRock Fund Advisors	on mkt buy	10.56	ord	10,452	10,452
30-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	10.43	ord	-3,148	-3,148
30-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	1,255	1,255
30-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	ord	-379,774	-379,774
30-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.43	ord	-10,459	-10,459
30-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.43	ord	-30,985	-30,985
30-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.43	ord	-17,799	-17,799
30-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.43	ord	-10,399	-10,399
30-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	2,317	2,317
30-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.43	ord	-9,803	-9,803
30-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.43	ord	1,708	1,708
30-Jun-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	24,023	24,023
30-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	28,312	28,312
01-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.33	ord	-16,745	-16,745
01-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.28	ord	18,709	18,709
01-Jul-14	BlackRock Fund Advisors	on mkt buy	10.53	ord	119	119
02-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-832,559	-832,559
02-Jul-14	BlackRock International Limited	on mkt buy	10.41	ord	3,048	3,048
02-Jul-14	BlackRock Investment Management, LLC	on mkt buy	10.51	ord	2,026	2,026
02-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	8,274	8,274
02-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	ord	-107,005	-107,005
02-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.41	ord	1,352	1,352
02-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.41	ord	3,078	3,078
02-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	ord	-5,978	-5,978
02-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.51	ord	9,513	9,513
02-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	4,728	4,728
02-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	9,456	9,456
03-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.33	ord	688	688
03-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.37	ord	6,876	6,876
03-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.33	ord	-1,632	-1,632
03-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	419	419
03-Jul-14	BlackRock Fund Advisors	on mkt buy	10.54	ord	5,475	5,475
03-Jul-14	BlackRock Fund Advisors	on mkt buy	10.33	ord	4,693	4,693
03-Jul-14	BlackRock Fund Advisors	on mkt buy	10.54	ord	170	170
03-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.33	ord	338	338
04-Jul-14	BlackRock Fund Advisors	on mkt buy	10.37	ord	15,111	15,111

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04-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.38	ord	-308,504	-308,504
04-Jul-14	BlackRock Fund Advisors	on mkt buy	10.37	ord	204	204
04-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.38	ord	-26,569	-26,569
07-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-54,157	-54,157
07-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.33	ord	266	266
07-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.37	ord	8,626	8,626
07-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.35	ord	18,046	18,046
07-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.35	ord	1,702	1,702
07-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.33	ord	2,392	2,392
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	2,364	2,364
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	4,728	4,728
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	9,456	9,456
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	11,820	11,820
08-Jul-14	BlackRock Fund Advisors	on mkt buy	10.42	ord	5,382	5,382
08-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.26	ord	266	266
08-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.28	ord	-87,648	-87,648
08-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.42	ord	-570	-570
08-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.26	ord	15,393	15,393
08-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.26	ord	-6,954	-6,954
08-Jul-14	BlackRock (Netherlands) B.V.	on mkt buy	10.42	ord	873	873
08-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.28	ord	-5,999	-5,999
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	7,092	7,092
09-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	19,858	19,858
09-Jul-14	BlackRock Asset Management North Asia Limited	on mkt sell	10.16	ord	-5,444	-5,444
09-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.15	ord	20,725	20,725
09-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.15	ord	5,772	5,772
09-Jul-14	BlackRock Japan Co Ltd	on mkt buy	10.11	ord	1,327	1,327
09-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.15	ord	2,638	2,638
09-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.11	ord	674	674
10-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.08	ord	4,939	4,939
10-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	5,910	5,910
10-Jul-14	BlackRock Asset Management Canada Limited	on mkt buy	10.06	ord	15,554	15,554
10-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.00	ord	-10,942	-10,942
10-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.06	ord	2,119	2,119
10-Jul-14	BlackRock (Netherlands) B.V.	in specie	n/a	ord	26,707	26,707
10-Jul-14	BlackRock Fund Advisors	on mkt buy	10.08	ord	119	119
11-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-19,858	-19,858
11-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	7,092	7,092
11-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.22	ord	30,115	30,115
11-Jul-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	11,887	11,887
11-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.20	ord	2,307	2,307
14-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	2,976	2,976
14-Jul-14	BlackRock Fund Advisors	on mkt buy	10.34	ord	7,380	7,380

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14-Jul-14	BlackRock Fund Advisors	on mkt buy	10.34	ord	2,984	2,984
14-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.31	ord	-10,341	-10,341
14-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	1,080	1,080
14-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.28	ord	-3,750	-3,750
14-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.28	ord	-13,973	-13,973
15-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-54,576	-54,576
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	1,539	1,539
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	598	598
15-Jul-14	BlackRock Japan Co Ltd	on mkt sell	10.36	ord	-2,697	-2,697
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	707	707
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	449	449
15-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	5,930	5,930
16-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	165,279	165,279
16-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.24	ord	-520	-520
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.24	ord	-6,714	-6,714
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	2,168	2,168
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	598	598
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	8,158	8,158
16-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.24	ord	-8,071	-8,071
16-Jul-14	BlackRock Japan Co Ltd	on mkt buy	10.32	ord	733	733
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	4,642	4,642
17-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-92,631	-92,631
17-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.22	ord	542	542
17-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	3,666	3,666
17-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	2,372	2,372
17-Jul-14	BlackRock Fund Advisors	on mkt buy	10.22	ord	3,652	3,652
17-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	1,203	1,203
17-Jul-14	BlackRock Japan Co Ltd	on mkt buy	10.22	ord	291	291
18-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	33,250	33,250
18-Jul-14	BlackRock Asset Management Deutschland AG	on mkt buy	10.29	ord	1,509	1,509
18-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.29	ord	299	299
18-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.27	ord	70,714	70,714
18-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	ord	-12,312	-12,312
18-Jul-14	BlackRock Fund Advisors	on mkt buy	10.29	ord	2,089	2,089
18-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.27	ord	3,666	3,666
21-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	191,457	191,457
21-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.37	ord	8,923	8,923
21-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	17,695	17,695
21-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	419	419
21-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	299	299
21-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.28	ord	2,316	2,316
21-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.28	ord	1,567	1,567
21-Jul-14	BlackRock Fund Advisors	on mkt sell	10.37	ord	-136	-136
21-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.28	ord	10,946	10,946
21-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	8,302	8,302

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22-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-125,030	-125,030
22-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ord	1,355	1,355
22-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	ord	73,517	73,517
22-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.32	ord	-9,580	-9,580
22-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	ord	3,206	3,206
22-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	-23,692	-23,692
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	7,116	7,116
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	8,302	8,302
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	13,046	13,046
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,846	-11,846
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	5,649	5,649
23-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.27	ord	336	336
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	3,558	3,558
24-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	262,676	262,676
24-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	ord	15,377	15,377
24-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.25	ord	-6,827	-6,827
24-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.24	ord	-61,914	-61,914
24-Jul-14	BlackRock Fund Advisors	on mkt buy	10.35	ord	126	126
24-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.24	ord	3,529	3,529
24-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	7,080	7,080
25-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-85,293	-85,293
25-Jul-14	BlackRock Investment Management, LLC	on mkt sell	10.27	ord	-12,270	-12,270
25-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.27	ord	3,794	3,794
25-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	7,116	7,116
25-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.27	ord	-14,536	-14,536
25-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-4,885	-4,885
25-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-2,213	-2,213
25-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-1,243	-1,243
25-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-1,271	-1,271
25-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	316	316
28-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	26,995	26,995
28-Jul-14	BlackRock Japan Co Ltd	on mkt buy	10.26	ord	1,355	1,355
28-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	ord	-32,040	-32,040
28-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.26	ord	2,323	2,323
29-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	86,894	86,894
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.23	ord	6,864	6,864
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.25	ord	813	813
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.25	ord	1,897	1,897
29-Jul-14	BlackRock Fund Advisors	on mkt buy	10.24	ord	16,163	16,163
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.23	ord	-1,877	-1,877
29-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.25	ord	-14,886	-14,886
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.23	ord	-1,160	-1,160
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.23	ord	-1,158	-1,158
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.25	ord	-901	-901
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.25	ord	-9,056	-9,056
29-Jul-14	BlackRock Fund Advisors	on mkt buy	10.24	ord	144	144
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.25	ord	335	335

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29-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	9,544	9,544
30-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-90,097	-90,097
30-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.35	ord	-109,680	-109,680
30-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.35	ord	-7,331	-7,331
30-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.35	ord	-8,896	-8,896
30-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.35	ord	2,406	2,406
30-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.35	ord	109,680	109,680
30-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.35	ord	830	830
31-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-34,154	-34,154
31-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	23,692	23,692
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.43	ord	-3,269	-3,269
31-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.43	ord	1,299	1,299
31-Jul-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	1,371	1,371
31-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	ord	-51,144	-51,144
31-Jul-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-1,371	-1,371
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.43	ord	-41,530	-41,530
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	10.43	ord	-3,238	-3,238
31-Jul-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.43	ord	-4,965	-4,965
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	336	336
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	10.43	ord	2,323	2,323
31-Jul-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	51,868	51,868
01-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-129,822	-129,822
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.32	ord	-3,357	-3,357
01-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	9,544	9,544
01-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	41,461	41,461
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ord	894	894
01-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	ord	28,064	28,064
01-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.31	ord	-7,316	-7,316
01-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.39	ord	15,033	15,033
01-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt sell	10.32	ord	-1,387	-1,387
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ord	2,324	2,324
04-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	9,544	9,544
04-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.30	ord	2,325	2,325
05-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	81,238	81,238
05-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,989	-1,989
05-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.27	ord	6,292	6,292
05-Aug-14	BlackRock Japan Co Ltd	on mkt buy	10.25	ord	4,585	4,585
05-Aug-14	BlackRock Japan Co Ltd	on mkt sell	10.25	ord	-761	-761
05-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.26	ord	-1,104	-1,104
05-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.26	ord	-1,117	-1,117
05-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.25	ord	1,203	1,203

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected		Person's votes affected
05-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.26	ord	-11,049	-11,049
05-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.25	ord	2,300	2,300
05-Aug-14	BlackRock Asset Management Canada Limited	on mkt buy	10.32	ord	9,975	9,975
05-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.27	ord	1,692	1,692
06-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-4,631	-4,631
06-Aug-14	BlackRock Asset Management North Asia Limited	on mkt buy	10.22	ord	12,324	12,324
06-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.22	ord	1,084	1,084
06-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.22	ord	-3,496	-3,496
06-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.22	ord	-5,593	-5,593
06-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	ord	-155,422	-155,422
06-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.22	ord	155,422	155,422
07-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-264,835	-264,835
07-Aug-14	BlackRock Asset Management North Asia Limited	on mkt sell	10.22	ord	-11,470	-11,470
07-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.24	ord	1,084	1,084
07-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	9,544	9,544
07-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.23	ord	-42,027	-42,027
07-Aug-14	BlackRock Japan Co Ltd	on mkt sell	10.24	ord	-1,956	-1,956
07-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.23	ord	-1,088	-1,088
07-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.23	ord	-1,096	-1,096
07-Aug-14	BlackRock Fund Advisors	on mkt buy	10.22	ord	108	108
07-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.23	ord	-1,602	-1,602
07-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.23	ord	-1,227	-1,227
08-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-442	-442
08-Aug-14	BlackRock Investment Management, LLC	on mkt sell	10.06	ord	-526	-526
08-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	10,779	10,779
08-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.06	ord	-4,332	-4,332
08-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.06	ord	-10,967	-10,967
08-Aug-14	BlackRock Japan Co Ltd	on mkt buy	10.02	ord	4,617	4,617
08-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.02	ord	-49,425	-49,425
08-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.06	ord	-3,212	-3,212
08-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.06	ord	-3,510	-3,510
08-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.06	ord	-19,983	-19,983
08-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.15	ord	3,352	3,352
08-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.06	ord	-741	-741
08-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.06	ord	-567	-567
11-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	36,274	36,274
11-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	ord	-764	-764
11-Aug-14	BlackRock Fund Advisors	on mkt buy	10.14	ord	11,705	11,705
11-Aug-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-7,459	-7,459

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11-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	ord	-6,828	-6,828
11-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.05	ord	-91,186	-91,186
11-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.05	ord	63,164	63,164
11-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.05	ord	4,450	4,450
11-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	ord	-755	-755
11-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	ord	-570	-570
11-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.05	ord	-2,384	-2,384
12-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	50,091	50,091
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	32,337	32,337
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	-23,692	-23,692
12-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.17	ord	-2,581	-2,581
12-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.17	ord	-1,609	-1,609
12-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.17	ord	-1,684	-1,684
12-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.17	ord	-16,202	-16,202
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	7,080	7,080
12-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.17	ord	-621	-621
12-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.21	ord	3,206	3,206
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	32,337	32,337
13-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-86,365	-86,365
13-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	7,188	7,188
13-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.14	ord	31,736	31,736
13-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	10.17	ord	7,801	7,801
13-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.14	ord	1,763	1,763
14-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.20	ord	47,556	47,556
14-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.20	ord	6,862	6,862
14-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	11,980	11,980
14-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.20	ord	-1,052	-1,052
15-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	33,882	33,882
15-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.21	ord	598	598
15-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.24	ord	-1,794	-1,794
15-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.24	ord	-1,051	-1,051
15-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.24	ord	-1,052	-1,052
15-Aug-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-18,233	-18,233
18-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-986	-986
18-Aug-14	BlackRock Advisors, LLC	on mkt buy	10.26	ord	5,860	5,860
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.27	ord	2,439	2,439
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	970	970
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	8,386	8,386
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	10,782	10,782
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	10.21	ord	4,069	4,069
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-1,979	-1,979
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-1,199	-1,199
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.27	ord	-1,196	-1,196
18-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.27	ord	-12,096	-12,096
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	21,945	21,945

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18-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.21	ord	-4,069	-4,069
19-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-20,743	-20,743
19-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.72	ord	4,114	4,114
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	ord	1,996	1,996
19-Aug-14	BlackRock Asset Management North Asia Limited	on mkt buy	10.72	ord	2,118	2,118
19-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.75	ord	-54,904	-54,904
19-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	2,910	2,910
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	ord	18,562	18,562
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	ord	15,366	15,366
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	ord	1,273	1,273
19-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.73	ord	-1,878	-1,878
19-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.73	ord	-1,130	-1,130
19-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	10.73	ord	-1,117	-1,117
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.75	ord	3,206	3,206
19-Aug-14	BlackRock Fund Advisors	on mkt buy	10.65	ord	126	126
19-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	10.73	ord	-13,968	-13,968
19-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	10.72	ord	2,107	2,107
19-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	2,360	2,360
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	ord	921	921
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	ord	1,231	1,231
20-Aug-14	BlackRock Investment Management, LLC	on mkt sell	11.12	ord	-1,030	-1,030
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	11.12	ord	13,728	13,728
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	11.21	ord	13,728	13,728
20-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,989	-1,989
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.21	ord	-3,884	-3,884
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.12	ord	-4,766	-4,766
20-Aug-14	BlackRock Japan Co Ltd	on mkt sell	10.99	ord	-1,444	-1,444
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.12	ord	-2,602	-2,602
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.12	ord	-2,725	-2,725
20-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-33,821	-33,821
20-Aug-14	BlackRock Japan Co Ltd	on mkt sell	11.01	ord	-335	-335
20-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-699	-699
20-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-499	-499
20-Aug-14	BlackRock Japan Co Ltd	on mkt sell	10.99	ord	-1,454	-1,454
20-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	4,462	4,462
20-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	17,769	17,769
21-Aug-14	BlackRock Investment Management, LLC	on mkt sell	11.04	ord	-1,243	-1,243
21-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	3,594	3,594
21-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	5,990	5,990
21-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.04	ord	-1,082	-1,082
21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.02	ord	3,278	3,278
21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	ord	-9,407	-9,407
21-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.04	ord	-8,635	-8,635

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21-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.04	ord	-782	-782
21-Aug-14	BlackRock Japan Co Ltd	on mkt sell	11.08	ord	-5,224	-5,224
21-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.04	ord	-5,454	-5,454
21-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.04	ord	-5,241	-5,241
21-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.04	ord	-46,677	-46,677
21-Aug-14	BlackRock Fund Advisors	on mkt buy	11.08	ord	1,629	1,629
21-Aug-14	BlackRock Investment Management, LLC	on mkt buy	11.08	ord	680	680
21-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.04	ord	-1,172	-1,172
21-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.04	ord	-906	-906
21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.02	ord	2,459	2,459
21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.02	ord	18,561	18,561
21-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	5,990	5,990
22-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	1,940	1,940
22-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	11.10	ord	921	921
22-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.10	ord	-72,864	-72,864
22-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.08	ord	-3,928	-3,928
22-Aug-14	BlackRock Japan Co Ltd	on mkt sell	11.09	ord	-19,202	-19,202
22-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.10	ord	-44,447	-44,447
22-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.08	ord	-2,391	-2,391
22-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.08	ord	-2,514	-2,514
22-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.08	ord	-15,477	-15,477
22-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.10	ord	11,497	11,497
22-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.08	ord	-549	-549
22-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.15	ord	4,988	4,988
25-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	36,274	36,274
25-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	582	582
25-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.27	ord	-6,875	-6,875
25-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-1,356	-1,356
25-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.36	ord	675	675
25-Aug-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	-1,282,633	-1,282,633
26-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	11.37	ord	5,316	5,316
26-Aug-14	BlackRock Asset Management North Asia Limited	on mkt buy	11.37	ord	4,165	4,165
26-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	9,584	9,584
26-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.34	ord	-891	-891
26-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.34	ord	-10,363	-10,363
26-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.34	ord	-712	-712
26-Aug-14	BlackRock Japan Co Ltd	on mkt sell	11.34	ord	-5,087	-5,087
26-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.34	ord	-5,191	-5,191
26-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.34	ord	-5,293	-5,293
26-Aug-14	BlackRock Fund Advisors	on mkt buy	11.43	ord	108	108
26-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.34	ord	-17,104	-17,104

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26-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.34	ord	-1,652	-1,652
26-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.34	ord	-1,240	-1,240
27-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-36,274	-36,274
27-Aug-14	BlackRock Investment Management, LLC	on mkt sell	11.47	ord	-690	-690
27-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.47	ord	-1,829	-1,829
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.47	ord	1,298	1,298
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.47	ord	-8,740	-8,740
27-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.47	ord	-9,282	-9,282
27-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.47	ord	-1,352	-1,352
27-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.55	ord	1,440	1,440
27-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.47	ord	-5,933	-5,933
27-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.47	ord	-5,946	-5,946
27-Aug-14	BlackRock Asset Management Canada Limited	on mkt sell	11.55	ord	-1,270	-1,270
27-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	11.55	ord	12,559	12,559
27-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.47	ord	-24,705	-24,705
27-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.47	ord	-1,485	-1,485
27-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.47	ord	-1,110	-1,110
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.47	ord	1,023	1,023
27-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	6,930	6,930
28-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-31,523	-31,523
28-Aug-14	BlackRock Asset Management Deutschland AG	on mkt buy	11.42	ord	4,128	4,128
28-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-13,730	-13,730
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.55	ord	-52	-52
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.48	ord	-1,513	-1,513
28-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.55	ord	-218	-218
28-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.48	ord	-6,395	-6,395
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.48	ord	-1,154	-1,154
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.55	ord	-39	-39
28-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.48	ord	-3,678	-3,678
28-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.55	ord	-125	-125
28-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.55	ord	-125	-125
28-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.48	ord	-3,664	-3,664
28-Aug-14	BlackRock Asset Management Canada Limited	on mkt sell	11.42	ord	-768	-768
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.55	ord	-503	-503
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.48	ord	-14,737	-14,737
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.48	ord	-992	-992
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.55	ord	-34	-34

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected		Person's votes affected
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.55	ord	-25	-25
28-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.48	ord	-725	-725
29-Aug-14	BlackRock Investment Management, LLC	on mkt buy	11.42	ord	5,652	5,652
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	ord	4,989	4,989
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.42	ord	-1,884	-1,884
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-20,595	-20,595
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-6,865	-6,865
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-125	-125
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-574	-574
29-Aug-14	BlackRock Fund Advisors	on mkt sell	11.42	ord	-12,289	-12,289
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-3,611	-3,611
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-778	-778
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.41	ord	-1,904	-1,904
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.42	ord	-4,710	-4,710
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	ord	30,318	30,318
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	ord	2,563	2,563
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.41	ord	-11,901	-11,901
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.41	ord	-7,985	-7,985
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.42	ord	-3,700	-3,700
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.41	ord	-5,006	-5,006
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.42	ord	-19,727	-19,727
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-1,038	-1,038
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-224	-224
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.42	ord	27,817	27,817
29-Aug-14	BlackRock Japan Co Ltd	on mkt buy	11.42	ord	11,592	11,592
29-Aug-14	BlackRock Japan Co Ltd	on mkt sell	11.42	ord	-2,696	-2,696
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.41	ord	-3,865	-3,865
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.41	ord	-3,733	-3,733
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	11.42	ord	2,323	2,323
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	11.42	ord	3,731	3,731
29-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt sell	11.42	ord	-11,823	-11,823
29-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt sell	11.42	ord	-2,543	-2,543
29-Aug-14	BlackRock (Netherlands) B.V.	on mkt sell	11.42	ord	-566	-566
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-1,497	-1,497
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-769	-769
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.42	ord	-3,000	-3,000
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.42	ord	3,768	3,768
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.42	ord	74,954	74,954
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.42	ord	-4,181	-4,181
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.42	ord	-60,290	-60,290
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-283	-283
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	11.42	ord	-61	-61

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29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.41	ord	-1,229	-1,229
29-Aug-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.41	ord	-902	-902
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	ord	2,596	2,596
01-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	36,784	36,784
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.28	ord	7,183	7,183
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.29	ord	813	813
02-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	9,584	9,584
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.29	ord	614	614
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.26	ord	-77,096	-77,096
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.28	ord	32,538	32,538
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.28	ord	2,433	2,433
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.27	ord	-8,360	-8,360
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.29	ord	-6,978	-6,978
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.27	ord	6,978	6,978
02-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt buy	11.24	ord	171	171
02-Sep-14	BlackRock International Limited	on mkt sell	11.29	ord	-212,517	-212,517
02-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-725	-725
02-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	316	316
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.27	ord	4,446	4,446
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.26	ord	-4,475	-4,475
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.28	ord	7,649	7,649
02-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.29	ord	3,524	3,524
03-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.31	ord	-6,286	-6,286
03-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.27	ord	-541	-541
03-Sep-14	BlackRock Asset Management Deutschland AG	on mkt buy	11.31	ord	4,140	4,140
03-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.31	ord	614	614
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-5,108	-5,108
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-1,763	-1,763
03-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.27	ord	7,479	7,479
03-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.27	ord	-12,303	-12,303
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-3,092	-3,092
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-9,691	-9,691
03-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.27	ord	2,526	2,526
03-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.27	ord	-7,022	-7,022
03-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.27	ord	-834	-834
03-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.27	ord	-5,719	-5,719
03-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.27	ord	-5,800	-5,800
03-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.27	ord	4,099	4,099
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-586	-586

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03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-31,261	-31,261
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-1,490	-1,490
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-1,106	-1,106
03-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	5,775	5,775
03-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.27	ord	-9,819	-9,819
04-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.30	ord	-915	-915
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.31	ord	3,705	3,705
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-5,896	-5,896
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-2,464	-2,464
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.30	ord	-76,822	-76,822
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.31	ord	30,362	30,362
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.31	ord	3,715	3,715
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.30	ord	-6,819	-6,819
04-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ord	-14,757	-14,757
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-4,053	-4,053
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-10,963	-10,963
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-9,701	-9,701
04-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.29	ord	-18,724	-18,724
04-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ord	-7,214	-7,214
04-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ord	-7,340	-7,340
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-608	-608
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-41,041	-41,041
04-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.29	ord	334	334
04-Sep-14	BlackRock Asset Management Canada Limited	on mkt buy	11.29	ord	13,693	13,693
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-1,980	-1,980
04-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-1,448	-1,448
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.30	ord	-4,771	-4,771
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.31	ord	865	865
04-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.30	ord	-3,827	-3,827
04-Sep-14	BlackRock Asset Management North Asia Limited	on mkt buy	11.31	ord	808	808
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.22	ord	-6,865	-6,865
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.22	ord	-3,339	-3,339
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.22	ord	3,523	3,523
05-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	8,386	8,386
05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-3,880	-3,880
05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-1,804	-1,804
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.22	ord	-8,015	-8,015

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05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-2,577	-2,577
05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-5,574	-5,574
05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-6,191	-6,191
05-Sep-14	BlackRock Japan Co Ltd	on mkt buy	11.22	ord	61,035	61,035
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.22	ord	-4,085	-4,085
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.22	ord	-4,144	-4,144
05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-12,769	-12,769
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.22	ord	334	334
05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-1,019	-1,019
05-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.22	ord	-794	-794
05-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.22	ord	-2,249	-2,249
08-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-27,504	-27,504
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.15	ord	7,218	7,218
08-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	8,386	8,386
08-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.15	ord	-3,367	-3,367
08-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.15	ord	-1,355	-1,355
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	ord	-13,783	-13,783
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.15	ord	48,345	48,345
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.15	ord	6,213	6,213
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	ord	-14,521	-14,521
08-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.15	ord	-9,239	-9,239
08-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.15	ord	-2,177	-2,177
08-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.15	ord	-5,265	-5,265
08-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.15	ord	-5,366	-5,366
08-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.15	ord	-5,359	-5,359
08-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.15	ord	-14,709	-14,709
08-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.16	ord	2,334	2,334
08-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.15	ord	-1,112	-1,112
08-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.15	ord	-880	-880
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	ord	-365	-365
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.15	ord	10,152	10,152
08-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.15	ord	-5,982	-5,982
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	ord	-1,176	-1,176
09-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.22	ord	614	614
09-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.19	ord	-1,189	-1,189
09-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.19	ord	-5,900	-5,900
09-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.19	ord	-831	-831
09-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.19	ord	-3,897	-3,897
09-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.19	ord	-3,248	-3,248

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09-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.19	ord	-3,311	-3,311
09-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.19	ord	-10,456	-10,456
09-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.19	ord	-745	-745
09-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.19	ord	-587	-587
09-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	35,894	35,894
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.17	ord	689	689
10-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-962	-962
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-172,289	-172,289
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.15	ord	641	641
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-20,410	-20,410
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.14	ord	-4,539	-4,539
10-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-640	-640
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.14	ord	3,562	3,562
10-Sep-14	BlackRock Japan Co Ltd	on mkt buy	11.17	ord	4,275	4,275
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.14	ord	-2,558	-2,558
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.14	ord	-2,583	-2,583
10-Sep-14	BlackRock (Netherlands) B.V.	in specie	n/a	ord	24,971	24,971
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.17	ord	432	432
10-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-607	-607
10-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-483	-483
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-10,131	-10,131
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.15	ord	267	267
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-2,107	-2,107
10-Sep-14	BlackRock Asset Management North Asia Limited	on mkt buy	11.16	ord	928	928
10-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	632	632
10-Sep-14	BlackRock Investment Management, LLC	in specie	n/a	ord	-10,554	-10,554
11-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.28	ord	-583	-583
11-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	7,188	7,188
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-2,629	-2,629
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-1,931	-1,931
11-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.28	ord	-10,221	-10,221
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-2,025	-2,025
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-5,599	-5,599
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-5,085	-5,085
11-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.28	ord	-6,371	-6,371
11-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.28	ord	-6,355	-6,355
11-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.28	ord	690	690
11-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-8,705	-8,705
11-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-4,376	-4,376

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11-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt buy	11.29	ord	40,000	40,000
11-Sep-14	BlackRock International Limited	on mkt buy	11.29	ord	82,517	82,517
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-28,724	-28,724
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-1,456	-1,456
11-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.28	ord	-1,200	-1,200
11-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.28	ord	-2,998	-2,998
11-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-3,142	-3,142
11-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	2,310	2,310
12-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.33	ord	-824	-824
12-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ord	-6,864	-6,864
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.33	ord	-3,803	-3,803
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.33	ord	-2,796	-2,796
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-7,659	-7,659
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.33	ord	-17,914	-17,914
12-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.33	ord	-16,014	-16,014
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.33	ord	-2,793	-2,793
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.33	ord	-8,298	-8,298
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.33	ord	-7,974	-7,974
12-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.33	ord	-8,571	-8,571
12-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.33	ord	-9,666	-9,666
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-2,012	-2,012
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.33	ord	-31,165	-31,165
12-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.33	ord	-462	-462
12-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.33	ord	-7,926	-7,926
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.33	ord	-1,887	-1,887
12-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ord	-3,386	-3,386
15-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.25	ord	-1,046	-1,046
15-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.25	ord	-6,099	-6,099
15-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.25	ord	-4,158	-4,158
15-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.25	ord	-15,970	-15,970
15-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.25	ord	-4,559	-4,559
15-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.25	ord	-13,319	-13,319
15-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.25	ord	-12,917	-12,917
15-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.25	ord	-12,898	-12,898
15-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.25	ord	-9,431	-9,431
15-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.25	ord	-734	-734
15-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.25	ord	-48,609	-48,609
15-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.25	ord	-7,778	-7,778

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
16-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	20,695	20,695
16-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.14	ord	-1,917	-1,917
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-11,695	-11,695
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-9,353	-9,353
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-9,570	-9,570
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-71,896	-71,896
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-8,922	-8,922
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-48,180	-48,180
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-6,495	-6,495
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-29,367	-29,367
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-26,790	-26,790
16-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.14	ord	-2,732	-2,732
16-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.14	ord	-35,180	-35,180
16-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.14	ord	-10,879	-10,879
16-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.14	ord	-17,678	-17,678
16-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.14	ord	-6,130	-6,130
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-768	-768
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.14	ord	-17,373	-17,373
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-4,989	-4,989
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-1,802	-1,802
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.09	ord	432	432
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.09	ord	432	432
16-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.14	ord	-68,846	-68,846
16-Sep-14	BlackRock Fund Advisors	on mkt buy	11.09	ord	2,375	2,375
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-14,429	-14,429
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-1,375	-1,375
16-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.14	ord	-16,055	-16,055
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.14	ord	-2,691	-2,691
16-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	4,620	4,620
17-Sep-14	BlackRock Financial Management, Inc.	on mkt sell	11.16	ord	-4,626	-4,626
17-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.16	ord	-2,233	-2,233
17-Sep-14	BlackRock Asset Management Deutschland AG	on mkt sell	11.15	ord	-8,216	-8,216
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-7,666	-7,666
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-10,194	-10,194
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-5,392	-5,392
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-30,212	-30,212
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-30,692	-30,692

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
17-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-22,218	-22,218
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-866	-866
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-6,013	-6,013
17-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-9,957	-9,957
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-1,975	-1,975
17-Sep-14	BlackRock Fund Advisors	on mkt buy	11.09	ord	144	144
17-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.16	ord	-82,427	-82,427
17-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.16	ord	-15,656	-15,656
18-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-20,695	-20,695
18-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.11	ord	-2,283	-2,283
18-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.05	ord	-14,020	-14,020
18-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	10,617	10,617
18-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.08	ord	-3,996	-3,996
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-8,790	-8,790
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-11,709	-11,709
18-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.05	ord	-87,750	-87,750
18-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.05	ord	-8,721	-8,721
18-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.05	ord	-38,383	-38,383
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-6,244	-6,244
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-31,864	-31,864
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-37,763	-37,763
18-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.04	ord	-18,705	-18,705
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-919	-919
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-6,801	-6,801
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-2,405	-2,405
18-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.11	ord	-93,069	-93,069
18-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.05	ord	-15,415	-15,415
18-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.05	ord	-3,624	-3,624
18-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.11	ord	-20,640	-20,640
18-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.05	ord	-5,326	-5,326
19-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.12	ord	-1,758	-1,758
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.08	ord	1,999	1,999
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.08	ord	4,569	4,569
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-8,168	-8,168
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-11,214	-11,214
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.08	ord	-19,758	-19,758

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19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-5,718	-5,718
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-34,479	-34,479
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-36,389	-36,389
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.08	ord	-2,486	-2,486
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.08	ord	-3,509	-3,509
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-720	-720
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-5,683	-5,683
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.08	ord	-4,034	-4,034
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-2,113	-2,113
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.08	ord	2,021	2,021
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.12	ord	-64,028	-64,028
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.08	ord	-2,338	-2,338
19-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.08	ord	-452	-452
19-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.08	ord	2,819	2,819
19-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.12	ord	-19,504	-19,504
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.12	ord	20,679	20,679
22-Sep-14	BlackRock Financial Management, Inc.	on mkt sell	11.00	ord	-7,438	-7,438
22-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.00	ord	-2,171	-2,171
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-8,058	-8,058
22-Sep-14	BlackRock International Limited	on mkt sell	11.04	ord	-1,990	-1,990
22-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt sell	11.00	ord	-2,465	-2,465
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-9,190	-9,190
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-12,800	-12,800
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-6,182	-6,182
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-227,417	-227,417
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-45,081	-45,081
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-5,617	-5,617
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-127,699	-127,699
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-6,100	-6,100
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-43,067	-43,067
22-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.00	ord	-633	-633
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-929	-929
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-7,270	-7,270

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-2,331	-2,331
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-76,652	-76,652
22-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.03	ord	-4,471	-4,471
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-12,191	-12,191
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-8,141	-8,141
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-5,779	-5,779
22-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.00	ord	-24,171	-24,171
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	ord	-17,222	-17,222
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.04	ord	53,279	53,279
22-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.00	ord	-40,237	-40,237
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.03	ord	4,755	4,755
23-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.31	ord	-3,788	-3,788
23-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	14,156	14,156
23-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	42,468	42,468
23-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	10,886	10,886
23-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.31	ord	4,472	4,472
23-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.31	ord	-2,344	-2,344
23-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-10,886	-10,886
23-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt buy	11.21	ord	123,645	123,645
24-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.30	ord	-1,457	-1,457
24-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.30	ord	-372	-372
24-Sep-14	BlackRock Asset Management Deutschland AG	on mkt sell	11.24	ord	-4,117	-4,117
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ord	-1,084	-1,084
24-Sep-14	BlackRock Fund Advisors	on mkt sell	11.24	ord	-43,596	-43,596
24-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	9,440	9,440
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ord	-3,579	-3,579
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-5,552	-5,552
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-1,415	-1,415
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-1,974	-1,974
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-7,743	-7,743
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-3,242	-3,242
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-826	-826
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-973	-973
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-3,817	-3,817
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-6,612	-6,612
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-25,936	-25,936

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24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.24	ord	-21,978	-21,978
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-7,279	-7,279
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-28,555	-28,555
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-851	-851
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-3,339	-3,339
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-7,670	-7,670
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-30,087	-30,087
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-13,098	-13,098
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-3,339	-3,339
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-5,271	-5,271
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-20,677	-20,677
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-9,995	-9,995
24-Sep-14	BlackRock Japan Co Ltd	on mkt sell	11.30	ord	-2,548	-2,548
24-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-26,713	-26,713
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-548	-548
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-139	-139
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ord	-4,453	-4,453
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ord	-17,470	-17,470
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-5,140	-5,140
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-1,310	-1,310
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ord	-493	-493
24-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.24	ord	-14,265	-14,265
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-1,480	-1,480
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-377	-377
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ord	-29,397	-29,397
24-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	26,713	26,713
24-Sep-14	BlackRock Fund Advisors	on mkt sell	11.24	ord	-2,052	-2,052
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-52,421	-52,421
24-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.30	ord	-13,363	-13,363
24-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.30	ord	-11,349	-11,349
24-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.30	ord	-2,893	-2,893
25-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-4,042	-4,042
25-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.29	ord	-1,567	-1,567
25-Sep-14	BlackRock Fund Advisors	on mkt buy	11.30	ord	7,446	7,446
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-8,492	-8,492
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-11,066	-11,066
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.31	ord	-182,305	-182,305
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-5,809	-5,809
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-38,760	-38,760
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-41,636	-41,636
25-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.29	ord	-613	-613
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-799	-799

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25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-7,450	-7,450
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-1,611	-1,611
25-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.29	ord	-58,076	-58,076
25-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt buy	11.30	ord	2,795	2,795
25-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	8,024	8,024
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.31	ord	-10,667	-10,667
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.31	ord	-772	-772
25-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.29	ord	-18,875	-18,875
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.30	ord	-19,212	-19,212
26-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-9,989	-9,989
26-Sep-14	BlackRock Financial Management, Inc.	on mkt sell	11.32	ord	-8,036	-8,036
26-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.32	ord	-2,022	-2,022
26-Sep-14	BlackRock International Limited	on mkt sell	11.31	ord	-1,693	-1,693
26-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt sell	11.32	ord	-2,789	-2,789
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-11,238	-11,238
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-13,095	-13,095
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-6,715	-6,715
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-7,916	-7,916
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-36,485	-36,485
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-46,235	-46,235
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-855	-855
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-11,950	-11,950
26-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	11.34	ord	1,203	1,203
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-1,934	-1,934
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-76,916	-76,916
26-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.32	ord	-1,049	-1,049
26-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.32	ord	-21,080	-21,080
26-Sep-14	BlackRock Japan Co Ltd	on mkt buy	11.34	ord	24,254	24,254
29-Sep-14	BlackRock Investment Management, LLC	on mkt sell	11.36	ord	-1,865	-1,865
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-7,703	-7,703
29-Sep-14	BlackRock International Limited	on mkt sell	11.36	ord	-3,113	-3,113
29-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt sell	11.36	ord	-3,777	-3,777
29-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	3,540	3,540
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.34	ord	614	614
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-4,033	-4,033

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		Class (6) and number of securities affected	Person's votes affected	
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-12,779	-12,779
29-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	-4,885	-4,885
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-9,573	-9,573
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-81,615	-81,615
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-40,593	-40,593
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-4,313	-4,313
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-4,790	-4,790
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-5,011	-5,011
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-35,856	-35,856
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-46,390	-46,390
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.34	ord	-219,692	-219,692
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.36	ord	-495	-495
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-16,212	-16,212
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	11.34	ord	-7,020	-7,020
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-2,343	-2,343
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-82,757	-82,757
29-Sep-14	BlackRock Institutional Trust Company, N.A.	on mkt sell	11.36	ord	-1,600	-1,600
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	11.34	ord	2,340	2,340
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-5,130	-5,130
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-6,938	-6,938
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-1,333	-1,333
29-Sep-14	BlackRock Advisors, LLC	on mkt sell	11.36	ord	-21,135	-21,135
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	11.36	ord	-354	-354
29-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	4,885	4,885
29-Sep-14	BlackRock Institutional Trust Company, N.A.	in specie	n/a	ord	32,508	32,508
29-Sep-14	BlackRock Japan Co Ltd	on mkt buy	11.38	ord	1,272	1,272
29-Sep-14	BlackRock Financial Management, Inc.	on mkt sell	11.36	ord	-11,439	-11,439

Annexure B

This is Annexure B of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

<u>William Stockl,</u> Authorised Signatory	<u>01-Oct-14</u> Date
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4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock Advisors (UK) Ltd.	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Advisors, LLC	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 80333 Munich, Germany
BlackRock Asset Management North Asia Limited	16/F, 2 Queen's Road Cheung Kong Center Hong Kong
BlackRock Financial Management, Inc.	40 E. 52nd Street New York, NY 10022
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, N.A.	400 Howard Street San Francisco, CA, 94105
BlackRock International Ltd.	40 Torphichen Street Edinburgh EH3 8JB
BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)	Level 26, 101 Collins St Melbourne Australia
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL UK
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ 08540
BlackRock Japan Co. Ltd.	Sapia Tower 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005 Japan

Annexure C

This is Annexure C of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

William Stockl, Authorised Signatory
Date

01-Oct-14

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure A (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to Amcor Ltd. or the Australian Securities and Investments Commission upon request.