

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Stockland Group

ACN/ARSN 092 897 348

1. Details of substantial holder(1)

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

There was a change in the interests of the substantial holder on 25 / 02 / 2015

The previous notice was given to the company on 27 / 12 / 2013

The previous notice was dated 20 / 12 / 2013

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ord	152,823,003	6.62	179,985,519	7.66

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name william Stockl

capacity *Authorised Signatory

sign here

date 27 / 02 / 2015

* 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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A of 72 pages referred to in form 604 Notice of change of interests of substantial shareholder

27-Feb-15

William Stockland
Authorised Signatory

Date

3. Changes in relevant interests

STOCKLAND CORP LTD (SGP)						
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
21-Dec-13	BlackRock Japan Co., Ltd.	on mkt sell	3.67	ord	-443	-443
21-Dec-13	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-77,466	-77,466
23-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	2,244	2,244
23-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	81,060	81,060
23-Dec-13	BlackRock Fund Advisors	on mkt buy	3.62	ord	527,509	527,509
23-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	-21,003	-21,003
23-Dec-13	BlackRock Fund Advisors	on mkt buy	3.62	ord	29,125	29,125
23-Dec-13	BlackRock Fund Advisors	on mkt buy	3.65	ord	9,432	9,432
23-Dec-13	BlackRock Institutional Trust Company, National Association	on mkt buy	3.65	ord	58,329	58,329
23-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.65	ord	1,148	1,148
23-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	1,284	1,284
23-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.65	ord	12,278	12,278
23-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.65	ord	749	749
23-Dec-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-8,136,977	-8,136,977
24-Dec-13	BlackRock Fund Advisors	on mkt buy	3.67	ord	119,633	119,633
24-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.67	ord	4,401	4,401
24-Dec-13	BlackRock Institutional Trust Company, National Association	on mkt buy	3.67	ord	38,210	38,210
24-Dec-13	BlackRock Investment Management (UK) Ltd	on mkt buy	3.68	ord	9,999	9,999
24-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	ord	15,284	15,284
26-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	239,274	239,274
27-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	1,292	1,292
27-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	2,584	2,584
27-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	-13,510	-13,510
27-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	ord	-7,050	-7,050
27-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	642	642
27-Dec-13	BlackRock Asset Management Canada Limited	on mkt sell	3.62	ord	-521	-521
30-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.65	ord	420	420
30-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.65	ord	3,780	3,780
30-Dec-13	BlackRock Fund Advisors	on mkt buy	3.65	ord	31,395	31,395
30-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	12,701	12,701
30-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	12,701	12,701
30-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	ord	-74,984	-74,984
30-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	41,144	41,144
30-Dec-13	BlackRock Institutional Trust Company, National Association	on mkt sell	3.65	ord	-25,966	-25,966
30-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	10,220	10,220
30-Dec-13	BlackRock Japan Co., Ltd.	on mkt sell	3.62	ord	-43,123	-43,123

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
30-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	14,324	14,324
30-Dec-13	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	5,195	5,195
30-Dec-13	BlackRock Japan Co., Ltd.	on mkt buy	3.62	ord	43,123	43,123
31-Dec-13	BlackRock Fund Advisors	in specie	n/a	ord	3,927	3,927
31-Dec-13	BlackRock Advisors (UK) Limited	on mkt sell	3.61	ord	-7,309	-7,309
31-Dec-13	BlackRock Institutional Trust Company, National Association	on mkt buy	3.61	ord	33,862	33,862
31-Dec-13	BlackRock Advisors (UK) Limited	on mkt buy	3.61	ord	4,291	4,291
31-Dec-13	BlackRock Japan Co., Ltd.	on mkt sell	3.61	ord	-672	-672
31-Dec-13	BlackRock Japan Co., Ltd.	on mkt sell	3.61	ord	-2,096	-2,096
31-Dec-13	BlackRock Investment Management (UK) Ltd	on mkt buy	3.61	ord	8,252	8,252
31-Dec-13	BlackRock Fund Advisors	on mkt sell	3.61	ord	-7,775	-7,775
31-Dec-13	BlackRock Asset Management Canada Limited	on mkt buy	3.61	ord	15,338	15,338
31-Dec-13	BlackRock Advisors, LLC	on mkt buy	3.61	ord	9,067	9,067
02-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.65	ord	10,455	10,455
02-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,794,146	1,794,146
03-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,351	-11,351
03-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.65	ord	27,033	27,033
03-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.64	ord	1,578	1,578
03-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.64	ord	13,934	13,934
03-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.65	ord	4,837	4,837
03-Jan-14	BlackRock Advisors, LLC	on mkt buy	3.65	ord	5,311	5,311
03-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,895,460	1,895,460
06-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.68	ord	-10,960	-10,960
06-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.68	ord	-43,840	-43,840
06-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	3,876	3,876
06-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	821	821
06-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-22,702	-22,702
06-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.67	ord	33,286	33,286
06-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.68	ord	2,989	2,989
06-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.68	ord	9,205	9,205
06-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.68	ord	744	744
06-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.67	ord	6,029	6,029
06-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.68	ord	2,936	2,936
06-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,119,481	-1,119,481
07-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	3,939	3,939
07-Jan-14	BlackRock Fund Advisors	on mkt buy	3.71	ord	63,882	63,882
07-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,006	-42,006
07-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-34,053	-34,053
07-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	24,500	24,500
07-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	85,750	85,750
07-Jan-14	BlackRock Japan Co., Ltd.	on mkt sell	3.71	ord	-1,465	-1,465
07-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.71	ord	49,220	49,220
07-Jan-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-62,874	-62,874
07-Jan-14	BlackRock Fund Advisors	on mkt buy	3.75	ord	9,476	9,476
07-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	3,657,515	3,657,515
08-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.78	ord	32,877	32,877

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
08-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,006	-42,006
08-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,003	-21,003
08-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.74	ord	-5,378	-5,378
08-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	ord	4,487	4,487
08-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.74	ord	70,466	70,466
08-Jan-14	BlackRock Japan Co., Ltd.	on mkt sell	3.74	ord	-2,797	-2,797
08-Jan-14	BlackRock Japan Co., Ltd.	on mkt sell	3.72	ord	-2,945	-2,945
08-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.74	ord	47,783	47,783
08-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.74	ord	1,166	1,166
08-Jan-14	BlackRock Fund Advisors	on mkt buy	3.74	ord	11,436	11,436
08-Jan-14	BlackRock Fund Advisors	on mkt buy	3.74	ord	5,657	5,657
08-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.74	ord	10,705	10,705
08-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.74	ord	12,665	12,665
08-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-10,052	-10,052
09-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	15,908	15,908
09-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	11,351	11,351
09-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-19,946	-19,946
09-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.76	ord	5,859	5,859
09-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.76	ord	21,074	21,074
09-Jan-14	BlackRock Asset Management Canada Limited	on mkt buy	3.76	ord	64,834	64,834
09-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.76	ord	4,487	4,487
09-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	77,472	77,472
10-Jan-14	BlackRock International Limited	on mkt buy	3.80	ord	14,971	14,971
10-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	85,740	85,740
10-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.80	ord	1,166	1,166
10-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.80	ord	6,652	6,652
10-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-473,480	-473,480
13-Jan-14	BlackRock Japan Co., Ltd.	on mkt sell	3.78	ord	-4,901	-4,901
13-Jan-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.78	ord	15,996	15,996
13-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.78	ord	9,241	9,241
13-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-98,283	-98,283
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	2,100	2,100
14-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	57,160	57,160
14-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,003	-21,003
14-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	61,250	61,250
14-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	ord	25,874	25,874
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	96,740	96,740
14-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.71	ord	31,887	31,887
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	2,330	2,330
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.71	ord	-9,622	-9,622
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.71	ord	-48,422	-48,422
14-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.75	ord	5,003	5,003
14-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	4,411	4,411
14-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	712,778	712,778
15-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.74	ord	1,260	1,260

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
15-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	36,750	36,750
15-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.74	ord	2,700	2,700
15-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.74	ord	-9,147	-9,147
15-Jan-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.74	ord	7,934	7,934
15-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.74	ord	-4,393	-4,393
15-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.74	ord	11,966	11,966
15-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	642	642
15-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.73	ord	5,843	5,843
15-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-310,543	-310,543
16-Jan-14	BlackRock Fund Advisors	on mkt buy	3.74	ord	48,048	48,048
16-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-34,053	-34,053
16-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	ord	28,388	28,388
16-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	ord	-21,675	-21,675
16-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	ord	-243,866	-243,866
16-Jan-14	BlackRock Japan Co., Ltd.	on mkt buy	3.76	ord	29,495	29,495
16-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.77	ord	2,330	2,330
16-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.77	ord	10,487	10,487
16-Jan-14	BlackRock Asset Management Canada Limited	on mkt buy	3.77	ord	11,965	11,965
16-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.77	ord	5,250	5,250
16-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.74	ord	4,494	4,494
16-Jan-14	BlackRock Japan Co., Ltd.	on mkt buy	3.76	ord	17,150	17,150
16-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,016,372	-1,016,372
17-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.78	ord	-6,424	-6,424
17-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-56,755	-56,755
17-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.80	ord	-40,127	-40,127
17-Jan-14	BlackRock Japan Co., Ltd.	on mkt sell	3.80	ord	-11,849	-11,849
17-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	658,068	658,068
20-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.79	ord	27,388	27,388
20-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-487,545	-487,545
21-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.85	ord	10,947	10,947
21-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.85	ord	21,894	21,894
21-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.85	ord	-12,856	-12,856
21-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,265	-20,265
21-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	n/a	ord	68,928	68,928
21-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.85	ord	2,698	2,698
21-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	ord	28,119	28,119
21-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.85	ord	15,454	15,454
21-Jan-14	BlackRock Asset Management Canada Limited	on mkt buy	3.85	ord	3,501	3,501
21-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	355,539	355,539
22-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.85	ord	109,480	109,480
22-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	114,835	114,835
22-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	ord	38,216	38,216
22-Jan-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-55,541	-55,541

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
22-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.88	ord	13,107	13,107
22-Jan-14	BlackRock Asset Management Canada Limited	on mkt buy	3.82	ord	1,882	1,882
22-Jan-14	BlackRock Fund Advisors	on mkt buy	3.82	ord	2,970	2,970
22-Jan-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	ord	5,473	5,473
22-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-677,158	-677,158
23-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.73	ord	-36,232	-36,232
23-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	10,879	10,879
23-Jan-14	BlackRock Japan Co., Ltd.	on mkt sell	3.73	ord	-39,666	-39,666
23-Jan-14	BlackRock Japan Co., Ltd.	on mkt sell	3.83	ord	-2,940	-2,940
23-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	1,163	1,163
23-Jan-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	12,344	12,344
23-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	738	738
23-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	8,820	8,820
23-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-172,199	-172,199
24-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-4,920	-4,920
24-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,003	-21,003
24-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	1,876	1,876
24-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	382,919	382,919
27-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,872	-7,872
27-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	47,285	47,285
27-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-665,781	-665,781
28-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-14,089	-14,089
28-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-41,031	-41,031
28-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-6,428	-6,428
28-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-10,500	-10,500
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-33,775	-33,775
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	2,814	2,814
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-56,755	-56,755
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-22,702	-22,702
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-34,053	-34,053
28-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.66	ord	-20,600	-20,600
28-Jan-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	49,133	49,133
28-Jan-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.66	ord	19,850	19,850
28-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	ord	61,986	61,986
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	13,382	13,382
28-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	ord	28,007	28,007
28-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.66	ord	10,848	10,848
28-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	5,610	5,610
28-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-284,158	-284,158
29-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.69	ord	-22,805	-22,805
29-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-63,009	-63,009
29-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,006	-42,006
29-Jan-14	BlackRock Fund Advisors	on mkt buy	3.69	ord	6,222	6,222
29-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,351	-11,351
29-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.70	ord	1,350	1,350
29-Jan-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	10,625	10,625
29-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.70	ord	-3,859	-3,859

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
29-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.69	ord	4,326	4,326
29-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-40,440	-40,440
30-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.67	ord	-22,786	-22,786
30-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.67	ord	-21,698	-21,698
30-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.68	ord	10,849	10,849
30-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.68	ord	-2,095	-2,095
30-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	17,232	17,232
30-Jan-14	BlackRock Fund Advisors	in specie	n/a	ord	22,976	22,976
30-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.67	ord	-14,223	-14,223
30-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.67	ord	-14,350	-14,350
30-Jan-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.70	ord	22,244	22,244
30-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	515,930	515,930
31-Jan-14	BlackRock Advisors, LLC	on mkt buy	3.64	ord	15,030	15,030
31-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.63	ord	-3,352	-3,352
31-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.63	ord	5,478	5,478
31-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.63	ord	-46,527	-46,527
31-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.63	ord	235,559	235,559
31-Jan-14	BlackRock Advisors (UK) Limited	on mkt buy	3.63	ord	8,868	8,868
31-Jan-14	BlackRock Japan Co., Ltd.	on mkt buy	3.65	ord	1,064	1,064
31-Jan-14	BlackRock Japan Co., Ltd.	on mkt buy	3.63	ord	2,783	2,783
31-Jan-14	BlackRock Asset Management Canada Limited	on mkt sell	3.63	ord	-2,162	-2,162
31-Jan-14	BlackRock Advisors (UK) Limited	on mkt sell	3.63	ord	-2,326	-2,326
31-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.63	ord	13,472	13,472
31-Jan-14	BlackRock Fund Advisors	on mkt sell	3.63	ord	-8,217	-8,217
31-Jan-14	BlackRock Asset Management Canada Limited	on mkt sell	3.63	ord	-4,826	-4,826
31-Jan-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.63	ord	7,030	7,030
31-Jan-14	BlackRock Advisors, LLC	on mkt buy	3.63	ord	18,851	18,851
31-Jan-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	556,561	556,561
31-Jan-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	91,863	91,863
31-Jan-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	62,425	62,425
03-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-21,700	-21,700
03-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-21,700	-21,700
03-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-8,380	-8,380
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-81,060	-81,060
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-168,024	-168,024
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-34,056	-34,056
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-68,112	-68,112
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-34,056	-34,056
03-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	ord	20,368	20,368
03-Feb-14	BlackRock Japan Co., Ltd.	on mkt sell	3.66	ord	-4,894	-4,894
03-Feb-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.66	ord	15,888	15,888
03-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	13,382	13,382
03-Feb-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	24,688	24,688
03-Feb-14	BlackRock Advisors, LLC	on mkt buy	3.66	ord	5,752	5,752
03-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-565,151	-565,151

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04-Feb-14	BlackRock Financial Management, Inc.	on mkt buy	3.61	ord	13,597	13,597
04-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.61	ord	3,827	3,827
04-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-4,920	-4,920
04-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-63,009	-63,009
04-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,352	-11,352
04-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	ord	-46,383	-46,383
04-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	ord	20,945	20,945
04-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.60	ord	-7,116	-7,116
04-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.61	ord	-9,791	-9,791
04-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.61	ord	6,396	6,396
04-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-187,587	-187,587
05-Feb-14	BlackRock Financial Management, Inc.	on mkt buy	3.65	ord	24,618	24,618
05-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.65	ord	6,540	6,540
05-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.64	ord	-21,690	-21,690
05-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.64	ord	-6,429	-6,429
05-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-84,012	-84,012
05-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-45,408	-45,408
05-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.65	ord	4,419	4,419
05-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.65	ord	22,599	22,599
05-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	ord	27,961	27,961
05-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	11,321	11,321
05-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	16,986	16,986
05-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.64	ord	47,348	47,348
05-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	26,764	26,764
05-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-11,321	-11,321
05-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-16,986	-16,986
05-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.64	ord	12,405	12,405
05-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.64	ord	-1,468	-1,468
05-Feb-14	BlackRock Asset Management Canada Limited	on mkt buy	3.64	ord	1,549	1,549
05-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-587,689	-587,689
06-Feb-14	BlackRock Financial Management, Inc.	on mkt buy	3.64	ord	19,016	19,016
06-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.64	ord	4,209	4,209
06-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.63	ord	-8,854	-8,854
06-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	45,952	45,952
06-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-24,500	-24,500
06-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.65	ord	2,700	2,700
06-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	ord	147,014	147,014
06-Feb-14	BlackRock Fund Advisors	on mkt buy	3.63	ord	7,406	7,406
06-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	13,474	13,474

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06-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.65	ord	13,140	13,140
06-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.65	ord	2,499	2,499
06-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-225,488	-225,488
07-Feb-14	BlackRock Investment Management, LLC	on mkt buy	3.68	ord	9,243	9,243
07-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	ord	19,288	19,288
07-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	ord	81,433	81,433
07-Feb-14	BlackRock Japan Co., Ltd.	on mkt sell	3.64	ord	-1,568	-1,568
07-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.66	ord	-4,392	-4,392
07-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.64	ord	12,558	12,558
07-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.66	ord	43,144	43,144
07-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	319,881	319,881
10-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.68	ord	-10,843	-10,843
10-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.68	ord	12,848	12,848
10-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-63,009	-63,009
10-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	ord	-31,154	-31,154
10-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.66	ord	99,828	99,828
10-Feb-14	BlackRock Fund Advisors	on mkt buy	3.68	ord	11,335	11,335
10-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	ord	-4,504	-4,504
10-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	45,569	45,569
10-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-49,133	-49,133
11-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.72	ord	-12,731	-12,731
11-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	51,696	51,696
11-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.68	ord	31,736	31,736
11-Feb-14	BlackRock Investment Management, LLC	on mkt sell	3.68	ord	-9,300	-9,300
11-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.68	ord	5,570	5,570
11-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	789,381	789,381
12-Feb-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.90	ord	-10,162	-10,162
12-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	3,366	3,366
12-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	1,350	1,350
12-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	2,700	2,700
12-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.80	ord	14,227	14,227
12-Feb-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	13,182	13,182
12-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	184,607	184,607
13-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	1,035	1,035
13-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	47,285	47,285
13-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	40,208	40,208
13-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	ord	-5,753	-5,753
13-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	ord	-43,652	-43,652
13-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	ord	-31,313	-31,313

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13-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.87	ord	17,587	17,587
13-Feb-14	BlackRock Investment Management, LLC	on mkt sell	3.87	ord	-34,700	-34,700
13-Feb-14	BlackRock Fund Advisors	on mkt buy	3.90	ord	3,279	3,279
13-Feb-14	BlackRock Advisors, LLC	on mkt sell	3.89	ord	-7,034	-7,034
13-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	117,129	117,129
13-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	20,265	20,265
13-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-72,005	-72,005
14-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.90	ord	-32,454	-32,454
14-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	10,818	10,818
14-Feb-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	-2,005	-2,005
14-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	13,474	13,474
14-Feb-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	2,005	2,005
14-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,931,289	-2,931,289
17-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.93	ord	42,791	42,791
17-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	5,883,438	5,883,438
18-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	74,305	74,305
18-Feb-14	BlackRock Japan Co., Ltd.	on mkt buy	3.93	ord	4,107	4,107
18-Feb-14	BlackRock Japan Co., Ltd.	on mkt buy	3.93	ord	2,234	2,234
18-Feb-14	BlackRock Japan Co., Ltd.	on mkt sell	3.93	ord	-5,923	-5,923
18-Feb-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.90	ord	15,904	15,904
18-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	4,394	4,394
18-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	1,160	1,160
18-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	71,352	71,352
18-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-183,043	-183,043
19-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	10,816	10,816
19-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	6,423	6,423
19-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-27,020	-27,020
19-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.91	ord	52,339	52,339
19-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.92	ord	4,705	4,705
19-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	43,001	43,001
19-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	235,064	235,064
20-Feb-14	BlackRock International Limited	on mkt sell	3.92	ord	-3,162	-3,162
20-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.93	ord	10,817	10,817
20-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	40,208	40,208
20-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.92	ord	-4,875	-4,875
20-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.93	ord	-22,711	-22,711
20-Feb-14	BlackRock Japan Co., Ltd.	on mkt sell	3.92	ord	-5,044	-5,044
20-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.93	ord	1,161	1,161
20-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.93	ord	12,775	12,775
20-Feb-14	BlackRock Japan Co., Ltd.	on mkt sell	3.92	ord	-2,839	-2,839
20-Feb-14	BlackRock Advisors, LLC	on mkt sell	3.92	ord	-6,144	-6,144
20-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	83,151	83,151
20-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-37,968	-37,968

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21-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	6,424	6,424
21-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	54,040	54,040
21-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	12,701	12,701
21-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	ord	-4,825	-4,825
21-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	ord	-17,993	-17,993
21-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	ord	-25,849	-25,849
21-Feb-14	BlackRock Japan Co., Ltd.	on mkt buy	3.95	ord	1,463	1,463
21-Feb-14	BlackRock Japan Co., Ltd.	on mkt buy	3.95	ord	735	735
21-Feb-14	BlackRock Asset Management Canada Limited	on mkt sell	3.95	ord	-300	-300
21-Feb-14	BlackRock Asset Management Canada Limited	on mkt buy	3.95	ord	16,258	16,258
21-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	ord	25,548	25,548
21-Feb-14	BlackRock Advisors, LLC	on mkt sell	3.94	ord	-7,696	-7,696
21-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	234,090	234,090
24-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.92	ord	32,454	32,454
24-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-13,510	-13,510
24-Feb-14	BlackRock Fund Advisors	on mkt buy	3.92	ord	168,979	168,979
24-Feb-14	BlackRock Fund Advisors	on mkt buy	3.92	ord	74,172	74,172
24-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.92	ord	-4,053	-4,053
24-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.92	ord	4,817	4,817
24-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.92	ord	34,578	34,578
24-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.92	ord	99,158	99,158
24-Feb-14	BlackRock Fund Advisors	on mkt buy	3.92	ord	12,870	12,870
24-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.92	ord	2,320	2,320
24-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.92	ord	8,610	8,610
24-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-933,547	-933,547
25-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	43,276	43,276
25-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	23,144	23,144
25-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	28,930	28,930
25-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.89	ord	1,351	1,351
25-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	ord	109,593	109,593
25-Feb-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	34,692	34,692
25-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	642	642
25-Feb-14	BlackRock Asset Management Canada Limited	on mkt buy	3.91	ord	378	378
25-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-3,001,429	-3,001,429
26-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-22,704	-22,704
26-Feb-14	BlackRock Fund Advisors	on mkt buy	3.87	ord	4,304	4,304
26-Feb-14	BlackRock Japan Co., Ltd.	on mkt sell	3.89	ord	-3,394	-3,394
26-Feb-14	BlackRock International Limited	on mkt sell	3.89	ord	-11,834	-11,834
26-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	528,804	528,804
27-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.86	ord	-68,346	-68,346
27-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	52,074	52,074
27-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-9,890	-9,890
27-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.85	ord	-3,410	-3,410
27-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	13,630	13,630
27-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	2,324	2,324
27-Feb-14	BlackRock Fund Advisors	on mkt buy	3.86	ord	9,506	9,506

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27-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	611,327	611,327
28-Feb-14	BlackRock Advisors, LLC	on mkt sell	3.86	ord	-10,092	-10,092
28-Feb-14	BlackRock International Limited	on mkt sell	3.86	ord	-11,563	-11,563
28-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	10,829	10,829
28-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	86,632	86,632
28-Feb-14	BlackRock Advisors (UK) Limited	on mkt sell	3.86	ord	-9,614	-9,614
28-Feb-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,006	-42,006
28-Feb-14	BlackRock Fund Advisors	on mkt sell	3.86	ord	-23,835	-23,835
28-Feb-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	ord	63,405	63,405
28-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	ord	-146,806	-146,806
28-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	ord	-4,272	-4,272
28-Feb-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	ord	-42,454	-42,454
28-Feb-14	BlackRock Japan Co., Ltd.	on mkt sell	3.86	ord	-1,998	-1,998
28-Feb-14	BlackRock Fund Advisors	on mkt sell	3.86	ord	-7,120	-7,120
28-Feb-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	737	737
28-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.86	ord	4,567	4,567
28-Feb-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.86	ord	11,563	11,563
28-Feb-14	BlackRock Advisors, LLC	on mkt buy	3.86	ord	7,838	7,838
28-Feb-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-247,207	-247,207
03-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-989	-989
03-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	ord	154,822	154,822
03-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.88	ord	-27,872	-27,872
03-Mar-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.88	ord	-5,603	-5,603
03-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	ord	-20,255	-20,255
03-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	111,670	111,670
04-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.88	ord	-16,982	-16,982
04-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	14,653	14,653
04-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	9,025	9,025
04-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	28,930	28,930
04-Mar-14	BlackRock Fund Advisors	on mkt buy	3.90	ord	1,566	1,566
04-Mar-14	BlackRock Fund Advisors	on mkt buy	3.90	ord	12,300	12,300
04-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	49,200	49,200
04-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.91	ord	-1,350	-1,350
04-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.91	ord	-3,250	-3,250
04-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	ord	32,873	32,873
04-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-110,850	-110,850
05-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,954	-7,954
05-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-172,200	-172,200
05-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	ord	179,801	179,801
05-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.89	ord	-8,960	-8,960
05-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	ord	-115,401	-115,401
05-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.89	ord	-2,358	-2,358
05-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	19,998	19,998
05-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-664,532	-664,532

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06-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	13,630	13,630
06-Mar-14	BlackRock Investment Management, LLC	on mkt buy	3.87	ord	1,529	1,529
06-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-947,642	-947,642
07-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.92	ord	2,508	2,508
07-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,978	-1,978
07-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	148,604	148,604
07-Mar-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	25,546	25,546
07-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.92	ord	-504	-504
07-Mar-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.92	ord	15,804	15,804
07-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.92	ord	11,973	11,973
07-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	113,200	113,200
10-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	ord	-15,257	-15,257
10-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	12,814	12,814
10-Mar-14	BlackRock Fund Advisors	on mkt buy	3.88	ord	9,648	9,648
10-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.87	ord	-22,965	-22,965
10-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	220	220
11-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	10,834	10,834
11-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	10,834	10,834
11-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	63,009	63,009
11-Mar-14	BlackRock Japan Co., Ltd.	on mkt buy	3.89	ord	1,121	1,121
11-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	ord	-42,156	-42,156
11-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,366,849	-1,366,849
12-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.85	ord	-68,757	-68,757
12-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.85	ord	-130,020	-130,020
12-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	28,930	28,930
12-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	46,288	46,288
12-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,006	-42,006
12-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.85	ord	4,050	4,050
12-Mar-14	BlackRock Investment Management, LLC	on mkt sell	3.85	ord	-26,000	-26,000
12-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.85	ord	6,850	6,850
12-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	358,384	358,384
13-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.89	ord	-32,499	-32,499
13-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	ord	-27,626	-27,626
13-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.87	ord	-3,303	-3,303
13-Mar-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	9,258	9,258
13-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	154,536	154,536
14-Mar-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-97,497	-97,497
14-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.84	ord	-13,878	-13,878
14-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.84	ord	-14,089	-14,089
14-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	ord	26,378	26,378
14-Mar-14	BlackRock Asset Management Canada Limited	on mkt buy	3.84	ord	1,925	1,925
14-Mar-14	BlackRock Asset Management Canada Limited	on mkt buy	3.84	ord	3,888	3,888

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14-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-103,441	-103,441
14-Mar-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-821,852	-821,852
17-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.84	ord	-12,826	-12,826
17-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	142,405	142,405
18-Mar-14	BlackRock Fund Advisors	on mkt buy	3.86	ord	1,035	1,035
18-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.85	ord	-5,794	-5,794
18-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.85	ord	-26,424	-26,424
18-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.85	ord	-1,433	-1,433
18-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	ord	7,386	7,386
18-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	ord	73,975	73,975
18-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-188,148	-188,148
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	2,508	2,508
19-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.75	ord	-5,081	-5,081
19-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.75	ord	-5,728	-5,728
19-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	3.75	ord	-656	-656
19-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	29,146	29,146
20-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,006	-42,006
20-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-56,420	-56,420
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.75	ord	-1,430	-1,430
20-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	737	737
20-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-97,664	-97,664
21-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.72	ord	-273	-273
21-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.72	ord	-16,292	-16,292
21-Mar-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.72	ord	-3,281	-3,281
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.72	ord	25,810	25,810
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.74	ord	-65,004	-65,004
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.72	ord	26,080	26,080
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.72	ord	2,090	2,090
21-Mar-14	BlackRock Fund Advisors	on mkt buy	3.72	ord	43,248	43,248
21-Mar-14	BlackRock Fund Advisors	on mkt buy	3.72	ord	585	585
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	ord	-38,281	-38,281
21-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	ord	14,221	14,221
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	ord	-6,980	-6,980
21-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.72	ord	-1,371	-1,371
21-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.72	ord	-1,030	-1,030
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.72	ord	-44,321	-44,321
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.72	ord	-51,032	-51,032
21-Mar-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.72	ord	253,144	253,144
21-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.72	ord	-18,190	-18,190
21-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.72	ord	-2,679	-2,679
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.72	ord	51,613	51,613
21-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	ord	8,945	8,945
21-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	ord	9,100	9,100

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21-Mar-14	BlackRock Asset Management Canada Limited	on mkt buy	3.72	ord	6,634	6,634
21-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	3.72	ord	-4,026	-4,026
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.72	ord	-17,989	-17,989
21-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.72	ord	-2,425	-2,425
21-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	ord	-5,881	-5,881
21-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	3.72	ord	-14,907	-14,907
21-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.72	ord	4,395	4,395
21-Mar-14	BlackRock International Limited	on mkt sell	3.72	ord	-4,897	-4,897
21-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	540,690	540,690
24-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.73	ord	-21,672	-21,672
24-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-48,167	-48,167
24-Mar-14	BlackRock Fund Advisors	on mkt buy	3.73	ord	29,264	29,264
24-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	ord	80,238	80,238
24-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	4,652	4,652
24-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	16,688	16,688
24-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,469,476	2,469,476
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.69	ord	-5,542	-5,542
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.69	ord	1,672	1,672
25-Mar-14	BlackRock Fund Advisors	on mkt sell	3.69	ord	-93,704	-93,704
25-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,003	-21,003
25-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,101	-20,101
25-Mar-14	BlackRock Fund Advisors	on mkt sell	3.69	ord	-1,791	-1,791
25-Mar-14	BlackRock Fund Advisors	on mkt sell	3.69	ord	-30,916	-30,916
25-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	3.69	ord	-2,360	-2,360
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.69	ord	3,483	3,483
25-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.69	ord	-1,430	-1,430
25-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,363,340	1,363,340
26-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.69	ord	-120,491	-120,491
26-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	46,064	46,064
26-Mar-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	6,842	6,842
26-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.69	ord	-6,833	-6,833
26-Mar-14	BlackRock Fund Advisors	on mkt sell	3.72	ord	-2,516	-2,516
26-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.71	ord	-33,908	-33,908
26-Mar-14	BlackRock Investment Management, LLC	on mkt sell	3.71	ord	-123,917	-123,917
26-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	ord	860	860
26-Mar-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-6,842	-6,842
26-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,114,508	-1,114,508
27-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.68	ord	3,762	3,762
27-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	17,274	17,274
27-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	-45,136	-45,136
27-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.68	ord	-29,465	-29,465
27-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.68	ord	38,795	38,795
27-Mar-14	BlackRock Fund Advisors	on mkt buy	3.68	ord	9,347	9,347
27-Mar-14	BlackRock Advisors (UK) Limited	on mkt sell	3.68	ord	-4,372	-4,372

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27-Mar-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	-42,295	-42,295
27-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-335,028	-335,028
28-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.70	ord	25,332	25,332
28-Mar-14	BlackRock Fund Advisors	on mkt buy	3.70	ord	18,320	18,320
28-Mar-14	BlackRock Fund Advisors	on mkt sell	3.70	ord	-1,888	-1,888
28-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.65	ord	23,503	23,503
28-Mar-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.70	ord	18,876	18,876
28-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.70	ord	2,318	2,318
28-Mar-14	BlackRock Asset Management Canada Limited	on mkt sell	3.70	ord	-528	-528
28-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.70	ord	29,365	29,365
28-Mar-14	BlackRock Fund Advisors	on mkt buy	3.70	ord	13,888	13,888
28-Mar-14	BlackRock Japan Co., Ltd.	on mkt sell	3.70	ord	-1,365	-1,365
28-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-373,818	-373,818
31-Mar-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-22,859	-22,859
31-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	28,790	28,790
31-Mar-14	BlackRock Fund Advisors	in specie	n/a	ord	24,570	24,570
31-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	8,168	8,168
31-Mar-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	ord	-223,676	-223,676
31-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	ord	205,474	205,474
31-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	ord	117,414	117,414
31-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	ord	178,115	178,115
31-Mar-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	1,614	1,614
31-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	ord	91,566	91,566
31-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.75	ord	-4,034	-4,034
31-Mar-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	ord	47,227	47,227
31-Mar-14	BlackRock Asset Management Canada Limited	on mkt buy	3.75	ord	20,464	20,464
31-Mar-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.75	ord	9,212	9,212
31-Mar-14	BlackRock Advisors, LLC	on mkt buy	3.75	ord	9,213	9,213
31-Mar-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	40,786	40,786
31-Mar-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	319,244	319,244
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.72	ord	-108,740	-108,740
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.72	ord	1,351	1,351
01-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	ord	22,885	22,885
01-Apr-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	59,071	59,071
01-Apr-14	BlackRock Japan Co., Ltd.	on mkt sell	3.72	ord	-1,507	-1,507
01-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.72	ord	-51,859	-51,859
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.72	ord	8,880	8,880
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	1,161	1,161
01-Apr-14	BlackRock Asset Management Canada Limited	on mkt sell	3.72	ord	-741	-741
01-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.72	ord	8,438	8,438
01-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	684,585	684,585

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02-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	1,978	1,978
02-Apr-14	BlackRock Japan Co., Ltd.	on mkt sell	3.72	ord	-1,072	-1,072
02-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.72	ord	-46,302	-46,302
02-Apr-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.72	ord	-1,870	-1,870
02-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.74	ord	28,588	28,588
02-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.72	ord	-1,435	-1,435
02-Apr-14	BlackRock Fund Advisors	on mkt buy	3.72	ord	19,617	19,617
02-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-923,268	-923,268
03-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	43,496	43,496
03-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.70	ord	6,396	6,396
03-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	51,822	51,822
03-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	1,978	1,978
03-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.70	ord	12,600	12,600
03-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.70	ord	29,499	29,499
03-Apr-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	61,720	61,720
03-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,472,751	-1,472,751
04-Apr-14	BlackRock Fund Advisors	on mkt buy	3.70	ord	10,486	10,486
04-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.70	ord	20,689	20,689
04-Apr-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-28,372	-28,372
04-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.70	ord	28,332	28,332
04-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.70	ord	40,109	40,109
04-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.70	ord	-2,320	-2,320
04-Apr-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-15,816	-15,816
04-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	ord	5,074	5,074
04-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-199,153	-199,153
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.71	ord	-7,349	-7,349
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	4,058	4,058
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	6,397	6,397
07-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	57,580	57,580
07-Apr-14	BlackRock Fund Advisors	on mkt buy	3.70	ord	18,216	18,216
07-Apr-14	BlackRock Fund Advisors	on mkt buy	3.71	ord	10,714	10,714
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.71	ord	-16,064	-16,064
07-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	ord	71,593	71,593
07-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	ord	172,763	172,763
07-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.70	ord	25,002	25,002
07-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.69	ord	12,141	12,141
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.71	ord	-4,636	-4,636
07-Apr-14	BlackRock Asset Management Canada Limited	on mkt buy	3.71	ord	3,010	3,010
07-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.71	ord	402,295	402,295
07-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.71	ord	6,000	6,000
07-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	ord	10,209	10,209

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07-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.70	ord	6,171	6,171
07-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-120,845	-120,845
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	2,085	2,085
08-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	57,580	57,580
08-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,101	-20,101
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	2,700	2,700
08-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	ord	17,778	17,778
08-Apr-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-2,373	-2,373
08-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	ord	87,236	87,236
08-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.75	ord	42,525	42,525
08-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	ord	29,795	29,795
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.75	ord	-3,474	-3,474
08-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	4,358	4,358
08-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-395,082	-395,082
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	3,927	3,927
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,643	-20,643
09-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	79,793	79,793
09-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	ord	197,093	197,093
09-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.82	ord	14,190	14,190
09-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.82	ord	18,920	18,920
09-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.83	ord	18,238	18,238
09-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	ord	7,684	7,684
09-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-19,199	-19,199
10-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.85	ord	15,742	15,742
10-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	34,197	34,197
10-Apr-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	17,385	17,385
10-Apr-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.82	ord	11,962	11,962
10-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.82	ord	12,855	12,855
10-Apr-14	BlackRock Fund Advisors	on mkt buy	3.82	ord	12,879	12,879
10-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,886,238	-1,886,238
11-Apr-14	BlackRock Fund Advisors	on mkt buy	3.81	ord	66,492	66,492
11-Apr-14	BlackRock Japan Co., Ltd.	on mkt sell	3.80	ord	-291	-291
11-Apr-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.77	ord	-4,052	-4,052
11-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-11,312	-11,312
14-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	1,251	1,251
14-Apr-14	BlackRock Fund Advisors	on mkt buy	3.73	ord	6,804	6,804
14-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	ord	14,198	14,198
14-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	ord	4,727	4,727
14-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.73	ord	9,462	9,462
14-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	13,630	13,630

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14-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.73	ord	-2,322	-2,322
14-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	ord	33,317	33,317
14-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.73	ord	735	735
14-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	181,081	181,081
15-Apr-14	BlackRock Advisors, LLC	on mkt buy	3.73	ord	14,106	14,106
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.75	ord	-16,587	-16,587
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	15,548	15,548
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	21,724	21,724
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.75	ord	-14,104	-14,104
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	4,400	4,400
15-Apr-14	BlackRock (Netherlands) B.V.	on mkt buy	3.73	ord	1,825	1,825
15-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.75	ord	424	424
15-Apr-14	BlackRock Asset Management Canada Limited	on mkt buy	3.75	ord	2,398	2,398
15-Apr-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	19,813	19,813
15-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-31,606	-31,606
16-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	52,146	52,146
16-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	24,570	24,570
16-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.76	ord	18,784	18,784
16-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-110,922	-110,922
17-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	ord	1,592	1,592
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.78	ord	-7,882	-7,882
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.78	ord	4,398	4,398
17-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.78	ord	1,433	1,433
17-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	122,912	122,912
21-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	-2,967	-2,967
21-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	12,285	12,285
22-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.79	ord	-1,592	-1,592
22-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.80	ord	35,400	35,400
22-Apr-14	BlackRock Asset Management Canada Limited	on mkt buy	3.80	ord	11,415	11,415
22-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-152,177	-152,177
23-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.76	ord	-43,464	-43,464
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	31,816	31,816
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	86,910	86,910
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	24,570	24,570
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	24,570	24,570
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	-25,402	-25,402
23-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.76	ord	2,704	2,704
23-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	ord	19,316	19,316
23-Apr-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-36,620	-36,620
23-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.76	ord	13,586	13,586
23-Apr-14	BlackRock Japan Co., Ltd.	on mkt sell	3.77	ord	-7,096	-7,096
23-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	2,805	2,805
23-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	642,844	642,844
24-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.83	ord	22,831	22,831
24-Apr-14	BlackRock Advisors (UK) Limited	on mkt sell	3.83	ord	-10,868	-10,868
24-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.83	ord	10,868	10,868
24-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	40,558	40,558
24-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	85,995	85,995

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24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-63,307	-63,307
24-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.83	ord	-17,368	-17,368
24-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.83	ord	-18,362	-18,362
24-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.83	ord	220,000	220,000
24-Apr-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	ord	22,598	22,598
24-Apr-14	BlackRock Fund Advisors	on mkt buy	3.83	ord	10,084	10,084
24-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-893,551	-893,551
25-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.83	ord	32,956	32,956
28-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	21,740	21,740
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	15,908	15,908
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	40,558	40,558
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	45,672	45,672
28-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	45,672	45,672
28-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	210,842	210,842
28-Apr-14	BlackRock Japan Co., Ltd.	on mkt buy	3.84	ord	1,264	1,264
28-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,296,466	2,296,466
29-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.89	ord	10,869	10,869
29-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.89	ord	10,869	10,869
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	15,908	15,908
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	22,836	22,836
29-Apr-14	BlackRock Fund Advisors	in specie	n/a	ord	57,090	57,090
29-Apr-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.89	ord	9,428	9,428
29-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-90,061	-90,061
30-Apr-14	BlackRock Advisors (UK) Limited	on mkt buy	3.89	ord	736	736
30-Apr-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	ord	-1,480	-1,480
30-Apr-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,275,869	-2,275,869
01-May-14	BlackRock Fund Advisors	in specie	n/a	ord	69,528	69,528
01-May-14	BlackRock Fund Advisors	on mkt sell	3.88	ord	-5,597	-5,597
01-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	112,421	112,421
01-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	79,700	79,700
02-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	10,869	10,869
02-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	1,668	1,668
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	28,970	28,970
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	42,190	42,190
02-May-14	BlackRock Fund Advisors	in specie	n/a	ord	91,224	91,224
02-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-31,108	-31,108
05-May-14	BlackRock Fund Advisors	in specie	n/a	ord	69,528	69,528
05-May-14	BlackRock Fund Advisors	in specie	n/a	ord	92,704	92,704
05-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.89	ord	207,636	207,636
05-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.88	ord	11,740	11,740
06-May-14	BlackRock Fund Advisors	in specie	n/a	ord	13,762	13,762
06-May-14	BlackRock Fund Advisors	on mkt buy	3.89	ord	38,600	38,600
06-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.86	ord	300,222	300,222
06-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	477,487	477,487
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	21,736	21,736
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	1,245	1,245
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	2,075	2,075

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07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	17,442	17,442
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	84,380	84,380
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	2,688	2,688
07-May-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	62,898	62,898
07-May-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.84	ord	-83,194	-83,194
07-May-14	BlackRock Japan Co., Ltd.	on mkt sell	3.83	ord	-5,777	-5,777
07-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.84	ord	2,400	2,400
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	8,778	8,778
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	642	642
07-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	105,846	105,846
07-May-14	BlackRock Fund Advisors	in specie	n/a	ord	13,740	13,740
07-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	36,760	36,760
08-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.85	ord	10,868	10,868
08-May-14	BlackRock Fund Advisors	in specie	n/a	ord	34,884	34,884
08-May-14	BlackRock Fund Advisors	in specie	n/a	ord	34,209	34,209
08-May-14	BlackRock Japan Co., Ltd.	on mkt sell	3.85	ord	-21,899	-21,899
08-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.85	ord	28,368	28,368
08-May-14	BlackRock Fund Advisors	in specie	n/a	ord	6,815	6,815
08-May-14	BlackRock Advisors (UK) Limited	on mkt sell	3.85	ord	-2,328	-2,328
08-May-14	BlackRock Asset Management Canada Limited	on mkt buy	3.85	ord	1,780	1,780
08-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-58,508	-58,508
09-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.83	ord	10,869	10,869
09-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.83	ord	43,476	43,476
09-May-14	BlackRock Fund Advisors	on mkt buy	3.84	ord	7,424	7,424
09-May-14	BlackRock Fund Advisors	in specie	n/a	ord	116,280	116,280
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.83	ord	-41,571	-41,571
09-May-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.83	ord	-2,790	-2,790
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	ord	6,793	6,793
09-May-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	10,048	10,048
09-May-14	BlackRock Fund Advisors	in specie	n/a	ord	34,075	34,075
09-May-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.83	ord	-18,679	-18,679
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	ord	5,026	5,026
09-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.83	ord	5,580	5,580
09-May-14	BlackRock Investment Management, LLC	on mkt buy	3.83	ord	2,011	2,011
09-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.83	ord	-10,993	-10,993
09-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,923,111	1,923,111
12-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.80	ord	10,869	10,869
12-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.80	ord	1,668	1,668
12-May-14	BlackRock Fund Advisors	in specie	n/a	ord	-2,463	-2,463
12-May-14	BlackRock Fund Advisors	in specie	n/a	ord	126,570	126,570
12-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,430,719	-1,430,719
13-May-14	BlackRock Fund Advisors	in specie	n/a	ord	34,405	34,405
13-May-14	BlackRock Fund Advisors	in specie	n/a	ord	40,698	40,698
13-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	ord	-53,748	-53,748

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13-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.79	ord	-20,831	-20,831
13-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-299,974	-299,974
14-May-14	BlackRock Fund Advisors	on mkt buy	3.84	ord	182,648	182,648
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	ord	37,753	37,753
14-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.83	ord	16,872	16,872
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	ord	7,149	7,149
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	ord	14,375	14,375
14-May-14	BlackRock Japan Co., Ltd.	on mkt buy	3.82	ord	328	328
14-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	4,403	4,403
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	ord	12,070	12,070
14-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	ord	5,116	5,116
14-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-729,346	-729,346
15-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	10,867	10,867
15-May-14	BlackRock Fund Advisors	on mkt buy	3.82	ord	25,558	25,558
15-May-14	BlackRock Fund Advisors	in specie	n/a	ord	93,232	93,232
15-May-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-58,124	-58,124
15-May-14	BlackRock Fund Advisors	on mkt buy	3.82	ord	8,850	8,850
15-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	6,166	6,166
15-May-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	12,332	12,332
15-May-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	58,124	58,124
15-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.84	ord	64,926	64,926
15-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,186,638	1,186,638
16-May-14	BlackRock Fund Advisors	on mkt buy	3.83	ord	51,532	51,532
16-May-14	BlackRock Fund Advisors	on mkt buy	3.83	ord	24,780	24,780
16-May-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	ord	80,548	80,548
16-May-14	BlackRock Japan Co., Ltd.	on mkt sell	3.82	ord	-129,732	-129,732
16-May-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-136,135	-136,135
16-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.84	ord	38,635	38,635
16-May-14	BlackRock Asset Management Canada Limited	on mkt sell	3.82	ord	-1,131	-1,131
16-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,082,638	-1,082,638
19-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.79	ord	10,866	10,866
19-May-14	BlackRock Japan Co., Ltd.	on mkt sell	3.80	ord	-54,393	-54,393
19-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.79	ord	61,763	61,763
19-May-14	BlackRock Fund Advisors	in specie	n/a	ord	13,730	13,730
19-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,552,965	1,552,965
20-May-14	BlackRock Advisors (UK) Limited	on mkt sell	3.79	ord	-2,512	-2,512
20-May-14	BlackRock Advisors (UK) Limited	on mkt sell	3.78	ord	-10,866	-10,866
20-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.79	ord	21,732	21,732
20-May-14	BlackRock Fund Advisors	in specie	n/a	ord	117,060	117,060
20-May-14	BlackRock Fund Advisors	in specie	n/a	ord	63,639	63,639
20-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,036,847	1,036,847

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
21-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.79	ord	10,867	10,867
21-May-14	BlackRock Fund Advisors	in specie	n/a	ord	16,036	16,036
21-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.79	ord	14,271	14,271
21-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.79	ord	28,542	28,542
21-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.79	ord	4,430	4,430
21-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,611,807	-1,611,807
22-May-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.80	ord	-27,817	-27,817
22-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.80	ord	29,146	29,146
22-May-14	BlackRock Japan Co., Ltd.	on mkt sell	3.81	ord	-2,403	-2,403
22-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.80	ord	9,518	9,518
22-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.81	ord	22,818	22,818
22-May-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	16,465	16,465
22-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-309,028	-309,028
23-May-14	BlackRock Fund Advisors	in specie	n/a	ord	70,236	70,236
23-May-14	BlackRock Fund Advisors	in specie	n/a	ord	24,570	24,570
23-May-14	BlackRock Fund Advisors	in specie	n/a	ord	-12,701	-12,701
23-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	ord	-30,936	-30,936
23-May-14	BlackRock Japan Co., Ltd.	on mkt sell	3.84	ord	-39,256	-39,256
23-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	ord	-10,193	-10,193
23-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	510,656	510,656
26-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	ord	-67,935	-67,935
26-May-14	BlackRock Japan Co., Ltd.	on mkt sell	3.86	ord	-4,362	-4,362
26-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-390,656	-390,656
27-May-14	BlackRock Advisors (UK) Limited	on mkt sell	3.87	ord	-6,205	-6,205
27-May-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,683	-1,683
27-May-14	BlackRock Fund Advisors	in specie	n/a	ord	52,677	52,677
27-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	ord	-54,568	-54,568
27-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	79,675	79,675
28-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	10,821	10,821
28-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	416	416
28-May-14	BlackRock Fund Advisors	in specie	n/a	ord	11,706	11,706
28-May-14	BlackRock Fund Advisors	in specie	n/a	ord	35,118	35,118
28-May-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	ord	-16,964	-16,964
28-May-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	ord	-2,802	-2,802
28-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.92	ord	1,530	1,530
28-May-14	BlackRock Asset Management Canada Limited	on mkt sell	3.88	ord	-2,236	-2,236
28-May-14	BlackRock Asset Management Canada Limited	on mkt buy	3.88	ord	4,232	4,232
28-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	473,271	473,271
29-May-14	BlackRock Fund Advisors	in specie	n/a	ord	2,952	2,952
29-May-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.89	ord	14,277	14,277

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
29-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-519,609	-519,609
30-May-14	BlackRock International Limited	on mkt buy	3.90	ord	14,665	14,665
30-May-14	BlackRock Investment Management, LLC	on mkt buy	3.90	ord	1,398	1,398
30-May-14	BlackRock Fund Advisors	in specie	n/a	ord	87,795	87,795
30-May-14	BlackRock Fund Advisors	on mkt sell	3.90	ord	-20,874	-20,874
30-May-14	BlackRock Fund Advisors	on mkt buy	3.90	ord	42,056	42,056
30-May-14	BlackRock Asset Management Canada Limited	on mkt buy	3.90	ord	28,031	28,031
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	3.90	ord	-152	-152
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	3.90	ord	-7,005	-7,005
30-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	23,754	23,754
30-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	2,662	2,662
30-May-14	BlackRock Japan Co., Ltd.	on mkt buy	3.90	ord	93,807	93,807
30-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	1,398	1,398
30-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	97,810	97,810
30-May-14	BlackRock (Netherlands) B.V.	on mkt buy	3.90	ord	1,737	1,737
30-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	5,590	5,590
30-May-14	BlackRock Advisors (UK) Limited	on mkt sell	3.90	ord	-2,795	-2,795
30-May-14	BlackRock Fund Advisors	on mkt sell	3.90	ord	-9,660	-9,660
30-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	13,973	13,973
30-May-14	BlackRock Investment Management, LLC	on mkt buy	3.92	ord	81,800	81,800
30-May-14	BlackRock International Limited	on mkt sell	3.90	ord	-408,953	-408,953
30-May-14	BlackRock International Limited	on mkt sell	3.90	ord	-8,833	-8,833
30-May-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.90	ord	5,592	5,592
30-May-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.90	ord	-1,829	-1,829
30-May-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	731	731
30-May-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	335,346	335,346
30-May-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	412,000	412,000
02-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	64,383	64,383
02-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	24,570	24,570
02-Jun-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-77,849	-77,849
02-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	ord	19,190	19,190
02-Jun-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	77,849	77,849
02-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	6,057,452	6,057,452
03-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	21,670	21,670
03-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	6,392	6,392
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	52,677	52,677
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,978	-1,978
03-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	1,354	1,354
03-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.94	ord	38,104	38,104
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	6,865	6,865
03-Jun-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-302,238	-302,238
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	642	642
03-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	1,284	1,284
03-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.94	ord	-5,437	-5,437

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03-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.94	ord	5,107	5,107
03-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.94	ord	4,319	4,319
03-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	302,238	302,238
03-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	67,448	67,448
04-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.01	ord	2,085	2,085
04-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	23,412	23,412
04-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	4.01	ord	-17,548	-17,548
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	ord	6,966	6,966
04-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	13,730	13,730
04-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.01	ord	11,460	11,460
04-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	ord	11,302	11,302
04-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.01	ord	732	732
04-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,219,310	2,219,310
05-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	29,265	29,265
05-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	52,677	52,677
05-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	14,362	14,362
05-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	1,161	1,161
05-Jun-14	BlackRock Asset Management Canada Limited	on mkt buy	3.99	ord	13,501	13,501
05-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	8,551	8,551
05-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,819,312	-1,819,312
06-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	10,835	10,835
06-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	12,782	12,782
06-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	52,677	52,677
06-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,978	-1,978
06-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	5,420	5,420
06-Jun-14	BlackRock Japan Co., Ltd.	on mkt buy	4.01	ord	71,243	71,243
06-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.00	ord	-4,036	-4,036
06-Jun-14	BlackRock Financial Management, Inc.	on mkt buy	4.00	ord	84,430	84,430
06-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,954,869	-2,954,869
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	5,853	5,853
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	23,412	23,412
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	63,345	63,345
09-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.00	ord	14,295	14,295
09-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	3,075	3,075
09-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-582,358	-582,358
10-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.04	ord	32,511	32,511
10-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	11,706	11,706
10-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	ord	-3,828	-3,828
10-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.04	ord	-10,744	-10,744
10-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	ord	-19,342	-19,342
10-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	ord	-27,175	-27,175
10-Jun-14	BlackRock Japan Co., Ltd.	on mkt sell	4.04	ord	-34,274	-34,274
10-Jun-14	BlackRock Japan Co., Ltd.	on mkt sell	4.04	ord	-34,760	-34,760

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10-Jun-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	6,166	6,166
10-Jun-14	BlackRock Japan Co., Ltd.	on mkt buy	4.04	ord	1,226	1,226
10-Jun-14	BlackRock Advisors, LLC	on mkt sell	4.03	ord	-6,280	-6,280
10-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	4,348	4,348
10-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-19,797	-19,797
11-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-7,055	-7,055
11-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	6,770	6,770
11-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	ord	-61,443	-61,443
11-Jun-14	BlackRock Japan Co., Ltd.	on mkt buy	3.99	ord	783	783
11-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.03	ord	28,614	28,614
11-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.02	ord	11,238	11,238
11-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,284	-1,284
11-Jun-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.03	ord	7,206	7,206
11-Jun-14	BlackRock Fund Advisors	on mkt buy	4.03	ord	8,717	8,717
11-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,869,964	-2,869,964
12-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.01	ord	657	657
12-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.01	ord	21,688	21,688
12-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.01	ord	54,220	54,220
12-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	11,706	11,706
12-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	40,971	40,971
12-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	ord	-4,132	-4,132
12-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	ord	-14,882	-14,882
12-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	13,730	13,730
12-Jun-14	BlackRock Advisors, LLC	on mkt sell	4.01	ord	-8,512	-8,512
12-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-16,028	-16,028
13-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	33,716	33,716
13-Jun-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	111,931	111,931
13-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	44,821	44,821
13-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	23,412	23,412
13-Jun-14	BlackRock Fund Advisors	on mkt buy	4.00	ord	903	903
13-Jun-14	BlackRock Fund Advisors	on mkt buy	4.00	ord	7,424	7,424
13-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	ord	-5,232	-5,232
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	ord	-64,098	-64,098
13-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	ord	-17,063	-17,063
13-Jun-14	BlackRock Investment Management, LLC	in specie	n/a	ord	20,102	20,102
13-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	ord	-2,363	-2,363
13-Jun-14	BlackRock Advisors, LLC	on mkt sell	3.99	ord	-10,010	-10,010
13-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	42,537	42,537
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	23,412	23,412
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	29,265	29,265
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	105,354	105,354
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	42,230	42,230
16-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	23,028	23,028
16-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.02	ord	2,712	2,712

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16-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	ord	668,506	668,506
16-Jun-14	BlackRock Asset Management Canada Limited	on mkt buy	4.02	ord	9,316	9,316
16-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,805,289	2,805,289
17-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	17,559	17,559
17-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-34,542	-34,542
17-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-46,056	-46,056
17-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.02	ord	-7,230	-7,230
17-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	ord	-39,426	-39,426
17-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	ord	-135,014	-135,014
17-Jun-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	137,981	137,981
17-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.02	ord	-20,443	-20,443
17-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.03	ord	9,526	9,526
17-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	3,098	3,098
17-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	ord	-4,057	-4,057
17-Jun-14	BlackRock Advisors, LLC	on mkt sell	4.02	ord	-11,981	-11,981
17-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,201,451	-2,201,451
18-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	17,559	17,559
18-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	3,632	3,632
18-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.00	ord	-3,233	-3,233
18-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	ord	-172,433	-172,433
18-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.00	ord	-21,014	-21,014
18-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	3.99	ord	-3,632	-3,632
18-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.99	ord	4,765	4,765
18-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.99	ord	28,590	28,590
18-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	2,320	2,320
18-Jun-14	BlackRock Asset Management Canada Limited	on mkt sell	3.99	ord	-490	-490
18-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	ord	-8,786	-8,786
18-Jun-14	BlackRock Advisors, LLC	on mkt sell	4.00	ord	-9,715	-9,715
18-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-100,036	-100,036
19-Jun-14	BlackRock International Limited	on mkt buy	4.02	ord	65,546	65,546
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	21,680	21,680
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.02	ord	21,680	21,680
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	4.02	ord	-7,055	-7,055
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.02	ord	5,424	5,424
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.02	ord	20,340	20,340
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	4.02	ord	-1,159	-1,159
19-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.02	ord	159,800	159,800
19-Jun-14	BlackRock Advisors, LLC	on mkt sell	3.99	ord	-7,509	-7,509
19-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,030,947	1,030,947
20-Jun-14	BlackRock Asset Management Deutschland AG	on mkt sell	4.03	ord	-488	-488
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	84,640	84,640
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	37,102	37,102

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20-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-6,402	-6,402
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-7,055	-7,055
20-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	17,559	17,559
20-Jun-14	BlackRock Fund Advisors	on mkt buy	4.03	ord	3,031	3,031
20-Jun-14	BlackRock Fund Advisors	on mkt buy	4.03	ord	58,880	58,880
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	20,415	20,415
20-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	ord	-348,809	-348,809
20-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	ord	-77,479	-77,479
20-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	ord	-3,311	-3,311
20-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	ord	68,256	68,256
20-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	ord	-23,151	-23,151
20-Jun-14	BlackRock Asset Management Deutschland AG	on mkt sell	4.03	ord	-4,464	-4,464
20-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	ord	79,739	79,739
20-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	189,151	189,151
20-Jun-14	BlackRock Asset Management Canada Limited	on mkt sell	4.03	ord	-9,550	-9,550
20-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	ord	-130	-130
20-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	ord	-3,044	-3,044
20-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	ord	-970	-970
20-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-515,890	-515,890
23-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	4.05	ord	-6,513	-6,513
23-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	17,559	17,559
23-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	117,060	117,060
23-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	21,115	21,115
23-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	37,632	37,632
23-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.04	ord	53,165	53,165
23-Jun-14	BlackRock Fund Advisors	on mkt buy	4.04	ord	8,105	8,105
23-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-189,171	-189,171
24-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,122	-1,122
24-Jun-14	BlackRock Fund Advisors	on mkt sell	3.99	ord	-184,620	-184,620
24-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	17,304	17,304
24-Jun-14	BlackRock Fund Advisors	on mkt sell	3.99	ord	-74,851	-74,851
24-Jun-14	BlackRock Fund Advisors	on mkt sell	3.99	ord	-47,000	-47,000
24-Jun-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	9,111	9,111
24-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	ord	-38,032	-38,032
24-Jun-14	BlackRock Japan Co., Ltd.	on mkt sell	4.04	ord	-2,671	-2,671
24-Jun-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	23,901	23,901
24-Jun-14	BlackRock Japan Co., Ltd.	on mkt buy	4.04	ord	133	133
24-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	16,383	16,383
25-Jun-14	BlackRock Fund Advisors	on mkt sell	4.00	ord	-326,349	-326,349
25-Jun-14	BlackRock Fund Advisors	on mkt sell	4.00	ord	-14,514	-14,514
25-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	46,144	46,144
25-Jun-14	BlackRock Fund Advisors	on mkt sell	4.00	ord	-81,906	-81,906
25-Jun-14	BlackRock Fund Advisors	on mkt sell	4.00	ord	-66,852	-66,852
25-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.00	ord	-14,213	-14,213

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25-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.96	ord	30,974	30,974
25-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.00	ord	-74,113	-74,113
25-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.00	ord	28,542	28,542
25-Jun-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.00	ord	28,542	28,542
25-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	238,926	238,926
25-Jun-14	BlackRock Asset Management Canada Limited	on mkt buy	3.96	ord	15,341	15,341
25-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	66,366	66,366
26-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.93	ord	10,796	10,796
26-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	34,608	34,608
26-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	40,376	40,376
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.91	ord	-24,495	-24,495
26-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	ord	-82,270	-82,270
26-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.93	ord	-3,753	-3,753
26-Jun-14	BlackRock Investment Management, LLC	on mkt sell	3.91	ord	-306,671	-306,671
26-Jun-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-3,245,156	-3,245,156
27-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	6,888	6,888
27-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	115,158	115,158
27-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	2,732	2,732
27-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	ord	-67,189	-67,189
27-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.94	ord	67,989	67,989
27-Jun-14	BlackRock Investment Management, LLC	on mkt sell	3.92	ord	-312,967	-312,967
27-Jun-14	BlackRock Investment Management, LLC	on mkt sell	3.94	ord	-1,545	-1,545
27-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	29,688	29,688
27-Jun-14	BlackRock Asset Management Canada Limited	on mkt buy	3.94	ord	12,779	12,779
27-Jun-14	BlackRock Japan Co., Ltd.	on mkt buy	3.94	ord	582	582
30-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	2,490	2,490
30-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	54,192	54,192
30-Jun-14	BlackRock Fund Advisors	on mkt buy	3.94	ord	20,142	20,142
30-Jun-14	BlackRock Fund Advisors	in specie	n/a	ord	34,662	34,662
30-Jun-14	BlackRock Fund Advisors	on mkt sell	3.88	ord	-9,583	-9,583
30-Jun-14	BlackRock Advisors (UK) Limited	on mkt sell	3.88	ord	-6,622	-6,622
30-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	ord	-336,145	-336,145
30-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	ord	-58,521	-58,521
30-Jun-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	ord	-288,498	-288,498
30-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	ord	-162,417	-162,417
30-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	ord	-147,435	-147,435
30-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.91	ord	-16,025	-16,025
30-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	ord	-24,363	-24,363
30-Jun-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	4,436	4,436

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30-Jun-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.88	ord	46,805	46,805
01-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	3.88	ord	-32,125	-32,125
01-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	635,436	635,436
02-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.89	ord	10,871	10,871
02-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	23,108	23,108
02-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	40,439	40,439
02-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	46,216	46,216
02-Jul-14	BlackRock Fund Advisors	on mkt sell	3.89	ord	-1,750	-1,750
02-Jul-14	BlackRock Fund Advisors	on mkt sell	3.89	ord	-1,036	-1,036
02-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	ord	-25,014	-25,014
02-Jul-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.89	ord	38,120	38,120
02-Jul-14	BlackRock Asset Management Canada Limited	on mkt sell	3.89	ord	-12,501	-12,501
02-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.89	ord	2,924	2,924
02-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.89	ord	6,128	6,128
02-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,070,371	-1,070,371
03-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	3.92	ord	-2,490	-2,490
03-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	15,790	15,790
03-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	821	821
03-Jul-14	BlackRock Fund Advisors	on mkt buy	3.92	ord	9,050	9,050
03-Jul-14	BlackRock Fund Advisors	on mkt buy	3.89	ord	350	350
03-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.92	ord	730	730
03-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-69,310	-69,310
04-Jul-14	BlackRock Fund Advisors	on mkt buy	3.96	ord	35,158	35,158
04-Jul-14	BlackRock Fund Advisors	on mkt buy	3.96	ord	28,032	28,032
04-Jul-14	BlackRock Fund Advisors	on mkt sell	3.90	ord	-4,403	-4,403
04-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.92	ord	-32,997	-32,997
04-Jul-14	BlackRock Asset Management Canada Limited	on mkt sell	3.90	ord	-1,155	-1,155
04-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	69,310	69,310
07-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.92	ord	2,714	2,714
07-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.94	ord	16,386	16,386
07-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.94	ord	39,557	39,557
07-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.94	ord	4,087	4,087
07-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.92	ord	127,888	127,888
07-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.92	ord	4,583	4,583
08-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	46,966	46,966
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	11,586	11,586
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	23,172	23,172
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	34,758	34,758
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	46,344	46,344
08-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	57,930	57,930
08-Jul-14	BlackRock Fund Advisors	on mkt buy	3.94	ord	11,153	11,153
08-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	2,714	2,714
08-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	ord	164,375	164,375
08-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	ord	24,295	24,295
08-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.95	ord	-27,570	-27,570

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08-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-13,311	-13,311
08-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.95	ord	49,450	49,450
08-Jul-14	BlackRock (Netherlands) B.V.	on mkt buy	3.94	ord	1,644	1,644
08-Jul-14	BlackRock Fund Advisors	on mkt buy	3.95	ord	5,932	5,932
08-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	10,829	10,829
09-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	21,700	21,700
09-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	ord	210,420	210,420
09-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	ord	39,906	39,906
09-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	ord	9,914	9,914
09-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	ord	5,020	5,020
09-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	1,456	1,456
09-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	245,448	245,448
10-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	28,965	28,965
10-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	3.92	ord	-13,568	-13,568
10-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	ord	-7,543	-7,543
10-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	ord	105,043	105,043
10-Jul-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.92	ord	9,534	9,534
10-Jul-14	BlackRock (Netherlands) B.V.	in specie	n/a	ord	51,503	51,503
10-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	155,336	155,336
11-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	7,508	7,508
11-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	21,702	21,702
11-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	34,758	34,758
11-Jul-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	22,922	22,922
11-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	20,000	20,000
11-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	4,510	4,510
11-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-146,291	-146,291
14-Jul-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.97	ord	1,552	1,552
14-Jul-14	BlackRock Fund Advisors	on mkt buy	3.95	ord	5,595	5,595
14-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	4,452	4,452
14-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	13,436	13,436
14-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.97	ord	-10,210	-10,210
14-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-25,758	-25,758
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	6,411	6,411
15-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	28,965	28,965
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	2,704	2,704
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	9,935	9,935
15-Jul-14	BlackRock Japan Co., Ltd.	on mkt sell	3.97	ord	-4,191	-4,191
15-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	23,692	23,692
15-Jul-14	BlackRock Asset Management Canada Limited	on mkt buy	3.95	ord	27,273	27,273
15-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.97	ord	14,070	14,070
15-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-320,471	-320,471
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-12,948	-12,948
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	3,312	3,312
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	2,706	2,706

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16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	15,986	15,986
16-Jul-14	BlackRock Japan Co., Ltd.	on mkt buy	3.98	ord	1,854	1,854
16-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	8,964	8,964
16-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-21,906	-21,906
17-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	46,964	46,964
17-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	828	828
17-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	5,904	5,904
17-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	11,586	11,586
17-Jul-14	BlackRock Fund Advisors	on mkt buy	4.03	ord	6,428	6,428
17-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-17,032	-17,032
17-Jul-14	BlackRock Asset Management Canada Limited	on mkt buy	4.03	ord	497	497
17-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-512	-512
18-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.04	ord	1,353	1,353
18-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	ord	109,038	109,038
18-Jul-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.04	ord	226,080	226,080
18-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	2,966	2,966
18-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	405,558	405,558
21-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.03	ord	27,184	27,184
21-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.02	ord	-10,853	-10,853
21-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	33,870	33,870
21-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	40,551	40,551
21-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	821	821
21-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.02	ord	1,354	1,354
21-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	ord	-126,032	-126,032
21-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.02	ord	4,467	4,467
21-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.02	ord	21,097	21,097
21-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	495,545	495,545
22-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	46,962	46,962
22-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-61,225	-61,225
22-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	2,070	2,070
22-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	-45,688	-45,688
22-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	6,166	6,166
22-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-570,770	-570,770
23-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.05	ord	-21,674	-21,674
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	17,379	17,379
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	34,758	34,758
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	40,551	40,551
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	63,723	63,723
23-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	-22,844	-22,844
23-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.04	ord	-145,670	-145,670
23-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	ord	27,709	27,709
23-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.05	ord	726	726
24-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.08	ord	-158,547	-158,547
24-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	13,436	13,436
24-Jul-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.08	ord	6,866	6,866
24-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	13,470	13,470
24-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	280,108	280,108

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25-Jul-14	BlackRock (Netherlands) B.V.	on mkt buy	4.08	ord	3,929	3,929
25-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.06	ord	5,796	5,796
25-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	34,758	34,758
25-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.06	ord	-9,156	-9,156
25-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	ord	-39,786	-39,786
25-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	642	642
25-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	603,328	603,328
28-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.05	ord	-216,720	-216,720
28-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.05	ord	10,346	10,346
28-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	ord	-61,640	-61,640
28-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.05	ord	4,485	4,485
28-Jul-14	BlackRock Asset Management Canada Limited	on mkt sell	4.05	ord	-6,503	-6,503
28-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	163,226	163,226
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.01	ord	-54,240	-54,240
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	1,242	1,242
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	2,898	2,898
29-Jul-14	BlackRock Fund Advisors	on mkt buy	4.02	ord	23,090	23,090
29-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	46,424	46,424
29-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	ord	-29,107	-29,107
29-Jul-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.03	ord	37,696	37,696
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-18,608	-18,608
29-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	725	725
29-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-596,247	-596,247
30-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.09	ord	-18,640	-18,640
30-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.09	ord	32,828	32,828
30-Jul-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	ord	207,541	207,541
30-Jul-14	BlackRock Japan Co., Ltd.	on mkt buy	4.07	ord	516	516
30-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	ord	4,631	4,631
30-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	ord	2,359	2,359
31-Jul-14	BlackRock Fund Advisors	in specie	n/a	ord	45,688	45,688
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.06	ord	-6,528	-6,528
31-Jul-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	2,646	2,646
31-Jul-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-2,646	-2,646
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt sell	4.06	ord	-112,808	-112,808
31-Jul-14	BlackRock Fund Advisors	on mkt buy	4.09	ord	4,240	4,240
31-Jul-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	ord	-7,422	-7,422
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.06	ord	725	725
31-Jul-14	BlackRock Advisors (UK) Limited	on mkt buy	4.06	ord	4,486	4,486
31-Jul-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	100,022	100,022
31-Jul-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-87,987	-87,987
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	3.99	ord	-6,474	-6,474
01-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	46,424	46,424
01-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	79,954	79,954
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	1,728	1,728
01-Aug-14	BlackRock Asset Management Deutschland AG	on mkt buy	3.99	ord	9,430	9,430

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01-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.99	ord	26,981	26,981
01-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	ord	-33,117	-33,117
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	104,874	104,874
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	3.99	ord	-2,622	-2,622
01-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.99	ord	-3,508	-3,508
01-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	4,487	4,487
01-Aug-14	BlackRock Japan Co., Ltd.	on mkt buy	3.99	ord	737	737
01-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,491,843	1,491,843
04-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-21,688	-21,688
04-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	46,424	46,424
04-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	13,482	13,482
04-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	4,489	4,489
04-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1	-1
05-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	3.99	ord	-11,985	-11,985
05-Aug-14	BlackRock Fund Advisors	on mkt sell	3.99	ord	-20,979	-20,979
05-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	ord	-21,623	-21,623
05-Aug-14	BlackRock Japan Co., Ltd.	on mkt sell	4.00	ord	-3,560	-3,560
05-Aug-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.99	ord	-2,410	-2,410
05-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.99	ord	5,378	5,378
05-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	554,502	554,502
06-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	1,656	1,656
06-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	3.97	ord	-14,386	-14,386
06-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	ord	-181,783	-181,783
06-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	181,783	181,783
06-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-35,462	-35,462
07-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.02	ord	-187,896	-187,896
07-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.04	ord	1,656	1,656
07-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	46,424	46,424
07-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	117,834	117,834
07-Aug-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.04	ord	28,326	28,326
07-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.04	ord	13,622	13,622
07-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	217,998	217,998
08-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	10,813	10,813
08-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	20,869	20,869
08-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	3.97	ord	-90,938	-90,938
08-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.00	ord	5,403	5,403
08-Aug-14	BlackRock International Limited	on mkt buy	3.97	ord	82,652	82,652
08-Aug-14	BlackRock International Limited	on mkt buy	3.97	ord	90,938	90,938
08-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-447,184	-447,184
11-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.01	ord	-2,418	-2,418
11-Aug-14	BlackRock Fund Advisors	on mkt buy	4.01	ord	9,364	9,364
11-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.01	ord	-4,608	-4,608
11-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	ord	-23,867	-23,867

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11-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	ord	45,439	45,439
11-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.01	ord	8,505	8,505
11-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-407,226	-407,226
12-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.08	ord	-2,545	-2,545
12-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.08	ord	75,670	75,670
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	62,607	62,607
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	62,607	62,607
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,978	-1,978
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	-45,688	-45,688
12-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	ord	6,166	6,166
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	13,470	13,470
12-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	2,966	2,966
12-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	139,000	139,000
13-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.12	ord	399,900	399,900
13-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.12	ord	110,500	110,500
13-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.12	ord	795,800	795,800
13-Aug-14	BlackRock Asset Management Deutschland AG	on mkt sell	4.14	ord	-9,970	-9,970
13-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	34,842	34,842
13-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	129,515	129,515
13-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	ord	12,620	12,620
13-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.11	ord	13,559	13,559
13-Aug-14	BlackRock Asset Management Canada Limited	on mkt buy	4.14	ord	3,301	3,301
13-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	12,415	12,415
13-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	244,365	244,365
14-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.10	ord	41,020	41,020
14-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	58,070	58,070
14-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.10	ord	-19,827	-19,827
14-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	107,240	107,240
14-Aug-14	BlackRock Japan Co., Ltd.	on mkt buy	4.11	ord	519	519
14-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	250,051	250,051
15-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	13,054	13,054
15-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	1,154	1,154
15-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	87,056	87,056
15-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	8,471	8,471
15-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	262,828	262,828
15-Aug-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	94,934	94,934
15-Aug-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-35,357	-35,357
15-Aug-14	BlackRock Asset Management Canada Limited	on mkt buy	4.14	ord	714	714
15-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	137,250	137,250
15-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	12,499	12,499

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15-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	15,288	15,288
15-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	226,023	226,023
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	10,815	10,815
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	3,717	3,717
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	2,805	2,805
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	40,649	40,649
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	52,263	52,263
18-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	6,942	6,942
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	13,482	13,482
18-Aug-14	BlackRock Asset Management Canada Limited	on mkt buy	4.17	ord	13,032	13,032
18-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	41,306	41,306
18-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-76,587	-76,587
19-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.21	ord	79,500	79,500
19-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.21	ord	23,400	23,400
19-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.21	ord	160,700	160,700
19-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.21	ord	5,657	5,657
19-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	8,415	8,415
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	67,961	67,961
19-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.23	ord	18,180	18,180
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	6,166	6,166
19-Aug-14	BlackRock Asset Management Canada Limited	on mkt sell	4.23	ord	-2,397	-2,397
19-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	172,560	172,560
19-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.21	ord	5,195	5,195
19-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	4,490	4,490
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	10,152	10,152
19-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	4,050	4,050
19-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	859,697	859,697
20-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.20	ord	63,100	63,100
20-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.20	ord	18,300	18,300
20-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.20	ord	125,800	125,800
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	10,818	10,818
20-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	12,903	12,903
20-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	34,266	34,266
20-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.22	ord	-9,005	-9,005
20-Aug-14	BlackRock Japan Co., Ltd.	on mkt sell	4.19	ord	-3,615	-3,615
20-Aug-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.22	ord	14,193	14,193
20-Aug-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.22	ord	14,193	14,193
20-Aug-14	BlackRock Japan Co., Ltd.	on mkt buy	4.20	ord	5,684	5,684
20-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-199,368	-199,368
21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	5,873	5,873
21-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	17,421	17,421
21-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	29,035	29,035
21-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	29,035	29,035

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21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	55,544	55,544
21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	4,376	4,376
21-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	37,712	37,712
21-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.25	ord	31,571	31,571
21-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.25	ord	1,426	1,426
21-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	424,483	424,483
22-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	5,610	5,610
22-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.24	ord	1,764	1,764
22-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.24	ord	-140,581	-140,581
22-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	ord	19,190	19,190
22-Aug-14	BlackRock Japan Co., Ltd.	on mkt sell	4.25	ord	-37,029	-37,029
22-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.24	ord	30,539	30,539
22-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	273,000	273,000
25-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.23	ord	56,757	56,757
25-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.23	ord	15,129	15,129
25-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.23	ord	106,949	106,949
25-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	10,938	10,938
25-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	1,683	1,683
25-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	48,564	48,564
25-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	5,780	5,780
25-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.24	ord	-3,704	-3,704
25-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	1,502	1,502
25-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	1,822	1,822
25-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	ord	1,263	1,263
25-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	4,189,005	4,189,005
25-Aug-14	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	-2,377,767	-2,377,767
26-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.22	ord	62,400	62,400
26-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.22	ord	17,800	17,800
26-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.22	ord	124,300	124,300
26-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	46,456	46,456
26-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-4,519,606	-4,519,606
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	9,923	9,923
27-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.27	ord	75,712	75,712
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	56,725	56,725
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	5,989	5,989
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	49,274	49,274

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27-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.27	ord	2,890	2,890
27-Aug-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.27	ord	28,398	28,398
27-Aug-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	157,456	157,456
27-Aug-14	BlackRock Asset Management Canada Limited	on mkt sell	4.27	ord	-2,449	-2,449
27-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.27	ord	25,365	25,365
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	14,062	14,062
27-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	3,550	3,550
27-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	13,044	13,044
27-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	320,537	320,537
28-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.22	ord	66,800	66,800
28-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.22	ord	18,500	18,500
28-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.22	ord	132,900	132,900
28-Aug-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.23	ord	9,468	9,468
28-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	475,484	475,484
29-Aug-14	BlackRock Investment Management, LLC	on mkt buy	4.23	ord	51,600	51,600
29-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.23	ord	14,500	14,500
29-Aug-14	BlackRock Advisors, LLC	on mkt buy	4.23	ord	103,100	103,100
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	ord	4,328	4,328
29-Aug-14	BlackRock International Limited	on mkt buy	4.25	ord	10,170	10,170
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.25	ord	-1,323	-1,323
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.25	ord	-37	-37
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.25	ord	883	883
29-Aug-14	BlackRock Fund Advisors	in specie	n/a	ord	-989	-989
29-Aug-14	BlackRock Fund Advisors	on mkt sell	4.25	ord	-23,698	-23,698
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.25	ord	-6,203	-6,203
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt sell	4.25	ord	-168	-168
29-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.25	ord	-12,712	-12,712
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	ord	23,973	23,973
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	ord	2,882	2,882
29-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.25	ord	152,538	152,538
29-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.25	ord	-37,260	-37,260
29-Aug-14	BlackRock Japan Co., Ltd.	on mkt sell	4.25	ord	-4,073	-4,073
29-Aug-14	BlackRock Advisors (UK) Limited	on mkt buy	4.25	ord	4,481	4,481
29-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.25	ord	-25,106	-25,106
29-Aug-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.25	ord	-678	-678
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	ord	143,378	143,378
29-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.25	ord	-15,537	-15,537
29-Aug-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.25	ord	-12,712	-12,712
29-Aug-14	BlackRock Financial Management, Inc.	on mkt buy	4.25	ord	24,170	24,170

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29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	ord	5,487	5,487
29-Aug-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	ord	1,040	1,040
29-Aug-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-39,002	-39,002
01-Sep-14	BlackRock Investment Management, LLC	on mkt buy	4.27	ord	49,000	49,000
01-Sep-14	BlackRock Advisors, LLC	on mkt buy	4.27	ord	13,600	13,600
01-Sep-14	BlackRock Advisors, LLC	on mkt buy	4.27	ord	97,800	97,800
01-Sep-14	BlackRock Fund Advisors	on mkt buy	4.26	ord	350	350
01-Sep-14	BlackRock Fund Advisors	on mkt buy	4.26	ord	13,468	13,468
01-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	724,954	724,954
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	ord	2,503	2,503
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.28	ord	21,640	21,640
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.28	ord	1,239	1,239
02-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	46,456	46,456
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.28	ord	1,174	1,174
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	ord	15,637	15,637
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	ord	2,135	2,135
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	ord	64,485	64,485
02-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.20	ord	23,291	23,291
02-Sep-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.28	ord	28,362	28,362
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.28	ord	-13,458	-13,458
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.24	ord	13,458	13,458
02-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.20	ord	307	307
02-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	642	642
02-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.24	ord	8,561	8,561
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	ord	3,457	3,457
02-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	ord	1,051	1,051
02-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.28	ord	6,656	6,656
02-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.28	ord	59,620	59,620
02-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-861,553	-861,553
03-Sep-14	BlackRock Investment Management, LLC	on mkt buy	4.28	ord	58,000	58,000
03-Sep-14	BlackRock Advisors, LLC	on mkt buy	4.28	ord	16,600	16,600
03-Sep-14	BlackRock Advisors, LLC	on mkt buy	4.28	ord	117,800	117,800
03-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.27	ord	-75,747	-75,747
03-Sep-14	BlackRock Fund Advisors	on mkt buy	4.27	ord	8,547	8,547
03-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.27	ord	1,176	1,176
03-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	ord	494,658	494,658
03-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	ord	19,730	19,730
03-Sep-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.27	ord	9,460	9,460
03-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.27	ord	41,291	41,291
03-Sep-14	BlackRock Asset Management Canada Limited	on mkt buy	4.27	ord	683	683

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03-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	10,870	10,870
03-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-99,969	-99,969
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	ord	2,821	2,821
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	ord	31,242	31,242
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	ord	5,215	5,215
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	ord	89,766	89,766
04-Sep-14	BlackRock Japan Co., Ltd.	on mkt sell	4.25	ord	-36,847	-36,847
04-Sep-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.28	ord	28,398	28,398
04-Sep-14	BlackRock Asset Management Canada Limited	on mkt buy	4.28	ord	3,122	3,122
04-Sep-14	BlackRock Asset Management Canada Limited	on mkt buy	4.28	ord	21,298	21,298
04-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.28	ord	722	722
04-Sep-14	BlackRock Asset Management Canada Limited	on mkt buy	4.28	ord	23,272	23,272
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	ord	3,371	3,371
04-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	ord	4,212	4,212
04-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	ord	943	943
04-Sep-14	BlackRock Asset Management North Asia Limited	on mkt buy	4.27	ord	1,559	1,559
04-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	107,133	107,133
05-Sep-14	BlackRock Investment Management, LLC	on mkt buy	4.25	ord	56,400	56,400
05-Sep-14	BlackRock Advisors, LLC	on mkt buy	4.25	ord	16,100	16,100
05-Sep-14	BlackRock Advisors, LLC	on mkt buy	4.25	ord	114,400	114,400
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	23,472	23,472
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	10,814	10,814
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.22	ord	-6,440	-6,440
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	5,369	5,369
05-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	40,649	40,649
05-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	24,402	24,402
05-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.22	ord	18,550	18,550
05-Sep-14	BlackRock Japan Co., Ltd.	on mkt buy	4.22	ord	112,717	112,717
05-Sep-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.22	ord	14,202	14,202
05-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	722	722
05-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	664,537	664,537
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	7,076	7,076
08-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	40,649	40,649
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	51,840	51,840
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	4,898	4,898
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	62,488	62,488
08-Sep-14	BlackRock Japan Co., Ltd.	on mkt sell	4.18	ord	-2,006	-2,006
08-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.18	ord	4,506	4,506
08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	12,123	12,123

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08-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	4,072	4,072
08-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,380,112	-1,380,112
09-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	1,174	1,174
09-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	ord	37,532	37,532
09-Sep-14	BlackRock Japan Co., Ltd.	on mkt sell	4.18	ord	-4,817	-4,817
09-Sep-14	BlackRock Japan Co., Ltd.	on mkt buy	4.17	ord	803	803
09-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	1,078,428	1,078,428
09-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	63,845	63,845
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	7,590	7,590
10-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	36,603	36,603
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	56,116	56,116
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	5,927	5,927
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	121,077	121,077
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	6,793	6,793
10-Sep-14	BlackRock Japan Co., Ltd.	on mkt buy	4.16	ord	735	735
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.14	ord	-90,450	-90,450
10-Sep-14	BlackRock (Netherlands) B.V.	in specie	n/a	ord	48,157	48,157
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	11,022	11,022
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	1,440	1,440
10-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	1,284	1,284
10-Sep-14	BlackRock Asset Management Canada Limited	on mkt sell	4.14	ord	-3,370	-3,370
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	11,012	11,012
10-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	5,908	5,908
10-Sep-14	BlackRock Asset Management North Asia Limited	on mkt buy	4.14	ord	1,759	1,759
10-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	7,990	7,990
10-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	154,844	154,844
10-Sep-14	BlackRock Investment Management, LLC	in specie	n/a	ord	-21,500	-21,500
11-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	34,842	34,842
11-Sep-14	BlackRock Asset Management Canada Limited	on mkt buy	4.15	ord	39,008	39,008
11-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	1,557	1,557
11-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-16,789	-16,789
11-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-10,698	-10,698
11-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	21,072	21,072
11-Sep-14	BlackRock Japan Co., Ltd.	on mkt buy	4.15	ord	490	490
11-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-5,795	-5,795
11-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	4,348	4,348
11-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	510,069	510,069
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	15,076	15,076
12-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.14	ord	-23,468	-23,468
12-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	10,815	10,815

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12-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.14	ord	-13,190	-13,190
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	84,974	84,974
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	7,309	7,309
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	106,377	106,377
12-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	-6,741	-6,741
12-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	-6,741	-6,741
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	13,286	13,286
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	10,141	10,141
12-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	5,361	5,361
12-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	421,053	421,053
15-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	-7,895	-7,895
15-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	282,858	282,858
15-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	216,677	216,677
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	28,953	28,953
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.05	ord	-97,335	-97,335
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.04	ord	-43,260	-43,260
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-10,815	-10,815
16-Sep-14	BlackRock Fund Advisors	on mkt buy	4.02	ord	16,954	16,954
16-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,701	-11,701
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	160,843	160,843
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	18,530	18,530
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	88,030	88,030
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.05	ord	1,440	1,440
16-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.05	ord	1,440	1,440
16-Sep-14	BlackRock Fund Advisors	on mkt buy	4.05	ord	6,199	6,199
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	31,428	31,428
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	5,971	5,971
16-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	8,696	8,696
16-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	9,990	9,990
16-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	2,966	2,966
16-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-236,809	-236,809
17-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-70,407	-70,407
17-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-10,809	-10,809
17-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	4,945	4,945
17-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-45,228	-45,228
17-Sep-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.00	ord	4,745	4,745
17-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-19,309	-19,309
17-Sep-14	BlackRock Asset Management Canada Limited	on mkt sell	4.00	ord	-2,053	-2,053
17-Sep-14	BlackRock Asset Management Canada Limited	on mkt sell	4.00	ord	-646	-646
17-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	161,188	161,188

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18-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	20,322	20,322
18-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.03	ord	-10,941	-10,941
18-Sep-14	BlackRock Japan Co., Ltd.	on mkt sell	4.02	ord	-35,974	-35,974
18-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	ord	83,603	83,603
18-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-383,253	-383,253
19-Sep-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.97	ord	-370	-370
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.97	ord	-2,350	-2,350
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.97	ord	-35,416	-35,416
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.97	ord	-164,599	-164,599
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.97	ord	-10,919	-10,919
19-Sep-14	BlackRock Fund Advisors	on mkt sell	3.97	ord	-1,008	-1,008
19-Sep-14	BlackRock Fund Advisors	on mkt buy	3.97	ord	1,204	1,204
19-Sep-14	BlackRock Fund Advisors	on mkt sell	3.97	ord	-29,304	-29,304
19-Sep-14	BlackRock Fund Advisors	on mkt buy	3.97	ord	8,234	8,234
19-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	13,269	13,269
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	ord	-143,949	-143,949
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	ord	-42,323	-42,323
19-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.97	ord	-45,311	-45,311
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	ord	-6,773	-6,773
19-Sep-14	BlackRock Japan Co., Ltd.	on mkt sell	3.97	ord	-2,728	-2,728
19-Sep-14	BlackRock Japan Co., Ltd.	on mkt sell	3.97	ord	-2,295	-2,295
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	ord	-10,990	-10,990
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	4,098	4,098
19-Sep-14	BlackRock Asset Management Canada Limited	on mkt sell	3.97	ord	-3,122	-3,122
19-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.97	ord	-6,370	-6,370
19-Sep-14	BlackRock Asset Management Canada Limited	on mkt sell	3.97	ord	-9,674	-9,674
19-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-282,765	-282,765
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	ord	6,354	6,354
22-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	2,967	2,967
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	ord	59,387	59,387
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	ord	5,423	5,423
22-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.02	ord	19,886	19,886
22-Sep-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.02	ord	14,235	14,235
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	ord	9,249	9,249
22-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.02	ord	-8,609	-8,609
22-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	ord	9,683	9,683
22-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	47,429	47,429
23-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-6,186	-6,186
23-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	27,096	27,096
23-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	81,288	81,288
23-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	20,994	20,994

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23-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	-87,633	-87,633
23-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	8,610	8,610
23-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.00	ord	-3,491	-3,491
23-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-121,676	-121,676
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-22,875	-22,875
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-1,652	-1,652
24-Sep-14	BlackRock Fund Advisors	on mkt sell	3.95	ord	-89,614	-89,614
24-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	46,216	46,216
24-Sep-14	BlackRock Fund Advisors	on mkt sell	3.95	ord	-1,309	-1,309
24-Sep-14	BlackRock Fund Advisors	on mkt sell	3.95	ord	-29,304	-29,304
24-Sep-14	BlackRock Fund Advisors	on mkt sell	3.95	ord	-1,840	-1,840
24-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.95	ord	-42,912	-42,912
24-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-60,507	-60,507
24-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.95	ord	13,903	13,903
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-1,172	-1,172
24-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	ord	-27,747	-27,747
24-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-57,543	-57,543
24-Sep-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	60,507	60,507
24-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-153,671	-153,671
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	20,209	20,209
25-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	3.98	ord	11,571	11,571
25-Sep-14	BlackRock Fund Advisors	on mkt buy	3.98	ord	14,359	14,359
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	143,724	143,724
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	15,142	15,142
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	266,072	266,072
25-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.98	ord	4,805	4,805
25-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	15,266	15,266
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	29,134	29,134
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	15,644	15,644
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	ord	-31,192	-31,192
25-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	ord	37,653	37,653
25-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-880,048	-880,048
26-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	22,846	22,846
26-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	3.97	ord	10,463	10,463
26-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.97	ord	58,154	58,154
26-Sep-14	BlackRock Japan Co., Ltd.	on mkt buy	3.97	ord	46,547	46,547
26-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-314,409	-314,409
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	28,435	28,435
29-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	17,331	17,331
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	1,174	1,174
29-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-9,412	-9,412
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	181,471	181,471

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29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	18,137	18,137
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	216,309	216,309
29-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.96	ord	180,510	180,510
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	ord	-421,170	-421,170
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-13,536	-13,536
29-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.96	ord	133,083	133,083
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	24,382	24,382
29-Sep-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	4,517	4,517
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	33,867	33,867
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	16,833	16,833
29-Sep-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	16,614	16,614
29-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	9,412	9,412
29-Sep-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	59,416	59,416
29-Sep-14	BlackRock Japan Co., Ltd.	on mkt buy	3.98	ord	2,526	2,526
29-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,224,081	2,224,081
30-Sep-14	BlackRock Advisors, LLC	on mkt buy	3.94	ord	5,900	5,900
30-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	40,439	40,439
30-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	86,655	86,655
30-Sep-14	BlackRock Fund Advisors	on mkt buy	3.94	ord	39,550	39,550
30-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	ord	172,223	172,223
30-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	ord	317,960	317,960
30-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-14,014	-14,014
30-Sep-14	BlackRock Japan Co., Ltd.	on mkt sell	3.95	ord	-795	-795
30-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.95	ord	-1,147	-1,147
30-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	ord	238,470	238,470
30-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-3,968	-3,968
30-Sep-14	BlackRock Investment Management (UK) Ltd	on mkt buy	3.95	ord	7,594	7,594
30-Sep-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	ord	7,038	7,038
30-Sep-14	BlackRock Asset Management Canada Limited	on mkt buy	3.95	ord	98,243	98,243
30-Sep-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-2,163	-2,163
30-Sep-14	BlackRock Fund Advisors	in specie	n/a	ord	2,865	2,865
30-Sep-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,360,917	-2,360,917
01-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	15,602	15,602
01-Oct-14	BlackRock Fund Advisors	on mkt buy	3.98	ord	6,488	6,488
01-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.98	ord	16,511	16,511
01-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	108,767	108,767
01-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	12,056	12,056
01-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	20,300	20,300

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01-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.98	ord	191,059	191,059
01-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.98	ord	151,606	151,606
01-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	14,759	14,759
01-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	1,038	1,038
01-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	52,615	52,615
02-Oct-14	BlackRock Fund Advisors	on mkt buy	3.96	ord	24,550	24,550
02-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	3.96	ord	-1,715	-1,715
02-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	3.96	ord	-4,472	-4,472
02-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	ord	9,249	9,249
02-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,120,551	2,120,551
03-Oct-14	BlackRock Investment Management, LLC	on mkt buy	3.97	ord	17,316	17,316
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	8,463	8,463
03-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.96	ord	-6,443	-6,443
03-Oct-14	BlackRock Fund Advisors	on mkt buy	3.97	ord	36,192	36,192
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	77,252	77,252
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	8,648	8,648
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	65,856	65,856
03-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	3.96	ord	-4,173	-4,173
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	20,726	20,726
03-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	ord	1,752	1,752
03-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	115,648	115,648
06-Oct-14	BlackRock Investment Management, LLC	on mkt sell	3.94	ord	-17,300	-17,300
06-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.93	ord	1,174	1,174
06-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-69,953	-69,953
06-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	13,044	13,044
06-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,111,676	-2,111,676
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	14,796	14,796
07-Oct-14	BlackRock Investment Management, LLC	on mkt buy	3.95	ord	14,188	14,188
07-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-137,052	-137,052
07-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.94	ord	94,050	94,050
07-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	2,783	2,783
07-Oct-14	BlackRock Fund Advisors	on mkt buy	3.95	ord	14,773	14,773
07-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	40,509	40,509
07-Oct-14	BlackRock Fund Advisors	on mkt buy	3.95	ord	23,053	23,053
07-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.95	ord	-10,206	-10,206
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	ord	368,728	368,728
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	97,511	97,511
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	ord	25,690	25,690
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	10,911	10,911

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07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	68,622	68,622
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	ord	8,168	8,168
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	ord	12,668	12,668
07-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	3.95	ord	-31,188	-31,188
07-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.95	ord	1,914	1,914
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	ord	15,000	15,000
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	ord	7,600	7,600
07-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	3.95	ord	-8,544	-8,544
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	19,527	19,527
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	7,717	7,717
07-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	ord	20,430	20,430
07-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,074,046	2,074,046
08-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	31,359	31,359
08-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	1,082	1,082
08-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	2,244	2,244
08-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,044	-21,044
08-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,088	-42,088
08-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	23,958	23,958
08-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	71,874	71,874
08-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	1,764	1,764
08-Oct-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-19,071	-19,071
08-Oct-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	13,460	13,460
08-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.91	ord	22,601	22,601
08-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	ord	26,234	26,234
08-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	3.88	ord	-1,272	-1,272
08-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	13,932	13,932
08-Oct-14	BlackRock Asset Management Canada Limited	on mkt sell	3.91	ord	-6,599	-6,599
08-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	36,227	36,227
08-Oct-14	BlackRock Asset Management Canada Limited	on mkt buy	3.91	ord	1,917	1,917
08-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	3.93	ord	-726	-726
08-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-251,806	-251,806
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	16,200	16,200
09-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,978	-1,978
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	102,856	102,856
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	10,766	10,766
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	138,447	138,447
09-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-8,994	-8,994
09-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.01	ord	20,552	20,552
09-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.01	ord	-2,220	-2,220
09-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.01	ord	2,864	2,864
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	18,638	18,638

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09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	7,108	7,108
09-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	12,044	12,044
09-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	525,150	525,150
10-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	11,840	11,840
10-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	105,540	105,540
13-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.90	ord	41,816	41,816
13-Oct-14	BlackRock Fund Advisors	on mkt buy	3.93	ord	66,474	66,474
13-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.93	ord	4,239	4,239
13-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	640,285	640,285
14-Oct-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.88	ord	-4,932	-4,932
14-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.88	ord	-45,668	-45,668
14-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	73,185	73,185
14-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.88	ord	-32,165	-32,165
14-Oct-14	BlackRock Fund Advisors	on mkt buy	3.88	ord	12,841	12,841
14-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.88	ord	3,528	3,528
14-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.83	ord	26,198	26,198
14-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-6,741	-6,741
14-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-402,554	-402,554
15-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.96	ord	-20,914	-20,914
15-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.96	ord	-826	-826
15-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-52,326	-52,326
15-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,088	-42,088
15-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,354	-20,354
15-Oct-14	BlackRock Asset Management Canada Limited	on mkt buy	3.96	ord	6,458	6,458
15-Oct-14	BlackRock Asset Management Canada Limited	on mkt buy	3.96	ord	13,479	13,479
15-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	720	720
15-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	17,062	17,062
15-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	7,335	7,335
15-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-255,175	-255,175
16-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.94	ord	-20,914	-20,914
16-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.99	ord	-6,434	-6,434
16-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	3.94	ord	-8,673	-8,673
16-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-29,070	-29,070
16-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,978	-1,978
16-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-1,978	-1,978
16-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	23,018	23,018
16-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	22,485	22,485
16-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	26,982	26,982
16-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.98	ord	840,939	840,939
16-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.99	ord	43,828	43,828
16-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	5,932	5,932
16-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.91	ord	24,088	24,088
16-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	137,789	137,789
17-Oct-14	BlackRock Advisors, LLC	on mkt buy	4.00	ord	9,700	9,700
17-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.00	ord	-22,834	-22,834
17-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	5,610	5,610
17-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-487,341	-487,341
17-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	3.96	ord	15,081	15,081

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17-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	ord	294,033	294,033
17-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt sell	3.96	ord	-2,700	-2,700
17-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-59,664	-59,664
17-Oct-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.96	ord	-122,512	-122,512
17-Oct-14	BlackRock Asset Management Deutschland AG	on mkt sell	3.96	ord	-37,696	-37,696
17-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	4,497	4,497
17-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	31,479	31,479
17-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-93,766	-93,766
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	41,824	41,824
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	104,560	104,560
20-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	23,958	23,958
20-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	3.96	ord	-3,076	-3,076
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	8,994	8,994
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.99	ord	8,994	8,994
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	3.96	ord	40,473	40,473
20-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.01	ord	85,443	85,443
20-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.00	ord	-95,240	-95,240
20-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-839,285	-839,285
21-Oct-14	BlackRock Investment Management, LLC	on mkt buy	3.98	ord	11,898	11,898
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	10,460	10,460
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	20,920	20,920
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	52,300	52,300
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	1,761	1,761
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	4,696	4,696
21-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.00	ord	5,283	5,283
21-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	ord	120,459	120,459
21-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	ord	-26,939	-26,939
21-Oct-14	BlackRock Japan Co., Ltd.	on mkt sell	4.00	ord	-2,287	-2,287
21-Oct-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-83,308	-83,308
21-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.00	ord	7,412	7,412
21-Oct-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	83,308	83,308
21-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-337,577	-337,577
22-Oct-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	20,904	20,904
22-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.06	ord	73,164	73,164
22-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-3,956	-3,956
22-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	23,958	23,958
22-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	ord	13,647	13,647
22-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.06	ord	8,994	8,994
22-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.06	ord	15,884	15,884
22-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.06	ord	58,337	58,337
22-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-355,386	-355,386
23-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	34,884	34,884
23-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	52,326	52,326
23-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	4,109	4,109
23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	ord	218,636	218,636

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23-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	ord	224,284	224,284
23-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	4,497	4,497
23-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	26,964	26,964
23-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	1,431	1,431
23-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.03	ord	60,000	60,000
23-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	ord	852	852
23-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	633,076	633,076
24-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.07	ord	91,336	91,336
24-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	ord	-26,656	-26,656
24-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.04	ord	-16,049	-16,049
24-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.06	ord	26,676	26,676
24-Oct-14	BlackRock Asset Management Canada Limited	on mkt buy	4.08	ord	47,260	47,260
24-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	19,756	19,756
24-Oct-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	456,914	456,914
24-Oct-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	13,397	13,397
24-Oct-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	39,075	39,075
24-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-641,781	-641,781
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	41,800	41,800
27-Oct-14	BlackRock Fund Advisors	on mkt buy	4.10	ord	44,292	44,292
27-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	29,070	29,070
27-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	23,018	23,018
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	4,116	4,116
27-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	ord	216,137	216,137
27-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	ord	432,290	432,290
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	4,497	4,497
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	2,222	2,222
27-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	42,175	42,175
27-Oct-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.11	ord	-7,286	-7,286
27-Oct-14	BlackRock Asset Management Canada Limited	on mkt buy	4.13	ord	4,248	4,248
27-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	5,932	5,932
27-Oct-14	BlackRock Japan Co., Ltd.	on mkt buy	4.10	ord	50,231	50,231
27-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	737,673	737,673
28-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	1,683	1,683
28-Oct-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.16	ord	18,848	18,848
28-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.16	ord	-10,008	-10,008
28-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	1,112	1,112
28-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	61,677	61,677
28-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	27,328	27,328
28-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-113,032	-113,032
29-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.16	ord	-8,809	-8,809
29-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	20,904	20,904
29-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-84,176	-84,176
29-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	ord	27,630	27,630
29-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	6,741	6,741
29-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	6,741	6,741

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29-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	82,328	82,328
29-Oct-14	BlackRock Asset Management Canada Limited	on mkt buy	4.16	ord	8,152	8,152
29-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	2,865	2,865
29-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-152,015	-152,015
30-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.18	ord	-83,632	-83,632
30-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.16	ord	130,524	130,524
30-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	20,223	20,223
30-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.16	ord	142,230	142,230
30-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	30,451	30,451
30-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-808,358	-808,358
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.24	ord	31,350	31,350
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.24	ord	-2,065	-2,065
31-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	27,328	27,328
31-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	34,884	34,884
31-Oct-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,088	-42,088
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.24	ord	2,940	2,940
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.24	ord	-8,790	-8,790
31-Oct-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.23	ord	-52,469	-52,469
31-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	ord	150,413	150,413
31-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	ord	210,287	210,287
31-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.24	ord	-1,594	-1,594
31-Oct-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	8,252	8,252
31-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	ord	108,008	108,008
31-Oct-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	ord	216,974	216,974
31-Oct-14	BlackRock Fund Advisors	on mkt buy	4.24	ord	26,550	26,550
31-Oct-14	BlackRock Asset Management Canada Limited	on mkt sell	4.24	ord	-13,781	-13,781
31-Oct-14	BlackRock Asset Management Canada Limited	on mkt sell	4.24	ord	-20,486	-20,486
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt buy	4.24	ord	5,080	5,080
31-Oct-14	BlackRock Asset Management North Asia Limited	in specie	n/a	ord	11,817	11,817
31-Oct-14	BlackRock Asset Management North Asia Limited	in specie	n/a	ord	108,969	108,969
31-Oct-14	BlackRock Advisors (UK) Limited	on mkt sell	4.19	ord	-7,668	-7,668
31-Oct-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-617,990	-617,990
03-Nov-14	BlackRock Investment Management, LLC	on mkt buy	4.25	ord	25,200	25,200
03-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.25	ord	15,300	15,300
03-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.25	ord	98,600	98,600
03-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.23	ord	-75,979	-75,979
03-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.23	ord	170,442	170,442
03-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.23	ord	18,856	18,856
03-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	4,496	4,496
03-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	13,482	13,482
03-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.23	ord	155,524	155,524

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03-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	6,160	6,160
03-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	31,750	31,750
04-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-52,245	-52,245
04-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	1,090	1,090
04-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,044	-21,044
04-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	11,509	11,509
04-Nov-14	BlackRock Japan Co., Ltd.	on mkt sell	4.21	ord	-1,914	-1,914
04-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	8,992	8,992
04-Nov-14	BlackRock Asset Management Canada Limited	on mkt buy	4.20	ord	6,708	6,708
04-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	2,876	2,876
04-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	268,062	268,062
05-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	46,512	46,512
05-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	11,509	11,509
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	4,712	4,712
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	4,497	4,497
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	1,112	1,112
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	43,401	43,401
05-Nov-14	BlackRock Japan Co., Ltd.	on mkt sell	4.23	ord	-25,745	-25,745
05-Nov-14	BlackRock Asset Management Canada Limited	in specie	n/a	ord	10,843	10,843
05-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	4,730	4,730
05-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-99,637	-99,637
06-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,044	-21,044
06-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.17	ord	28,302	28,302
06-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	26,964	26,964
06-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	16,164	16,164
06-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-17,061	-17,061
07-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-42,088	-42,088
07-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	ord	-36,712	-36,712
07-Nov-14	BlackRock Japan Co., Ltd.	on mkt sell	4.20	ord	-7,015	-7,015
07-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.20	ord	4,722	4,722
07-Nov-14	BlackRock Fund Advisors	on mkt buy	4.20	ord	1,755	1,755
07-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	13,500	13,500
07-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	20,250	20,250
07-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-13,853	-13,853
07-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-150,619	-150,619
10-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	34,884	34,884
10-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	1,767	1,767
10-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	2,356	2,356
10-Nov-14	BlackRock Japan Co., Ltd.	on mkt sell	4.22	ord	-3,328	-3,328
10-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	1,111	1,111
10-Nov-14	BlackRock Investment Management, LLC	on mkt buy	4.22	ord	1,439	1,439
10-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-322,451	-322,451
11-Nov-14	BlackRock Investment Management, LLC	on mkt buy	4.24	ord	68,600	68,600
11-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.24	ord	23,700	23,700
11-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.24	ord	135,800	135,800
11-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.25	ord	-208,960	-208,960
11-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.25	ord	3,717	3,717
11-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-237,764	-237,764

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12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	34,160	34,160
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	34,884	34,884
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,044	-21,044
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-21,044	-21,044
12-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	5,934	5,934
12-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.25	ord	16,369	16,369
12-Nov-14	BlackRock Asset Management Canada Limited	on mkt buy	4.25	ord	3,354	3,354
12-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.25	ord	4,637	4,637
12-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-160,951	-160,951
13-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.20	ord	57,943	57,943
13-Nov-14	BlackRock Fund Advisors	on mkt buy	4.22	ord	52,374	52,374
13-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.21	ord	-38,751	-38,751
13-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.21	ord	-17,974	-17,974
13-Nov-14	BlackRock (Netherlands) B.V.	in specie	n/a	ord	60,815	60,815
13-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.22	ord	19,840	19,840
13-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.22	ord	-14,228	-14,228
13-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,121,638	-1,121,638
14-Nov-14	BlackRock Investment Management, LLC	on mkt sell	4.22	ord	-11,000	-11,000
14-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.19	ord	-7,044	-7,044
14-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-821	-821
14-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.19	ord	589	589
14-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.19	ord	32,990	32,990
14-Nov-14	BlackRock Japan Co., Ltd.	on mkt buy	4.23	ord	94,341	94,341
14-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.19	ord	14,175	14,175
14-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.19	ord	23,625	23,625
14-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.19	ord	9,056	9,056
14-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	33,750	33,750
14-Nov-14	BlackRock Japan Co., Ltd.	on mkt buy	4.19	ord	1,053	1,053
14-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	331,410	331,410
17-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.16	ord	21,932	21,932
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-6,213	-6,213
17-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	2,126	2,126
17-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	8,504	8,504
17-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	7,895	7,895
17-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	40,845	40,845
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-26,923	-26,923
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	ord	-19,334	-19,334
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-2,503	-2,503
17-Nov-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.14	ord	-3,504	-3,504
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	6,160	6,160
17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	12,320	12,320
17-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	1,433	1,433
17-Nov-14	BlackRock Asset Management Canada Limited	on mkt buy	4.18	ord	12,429	12,429

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17-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-5,684	-5,684
17-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-112,445	-112,445
18-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.18	ord	21,842	21,842
18-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.16	ord	-1,090	-1,090
18-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	2,805	2,805
18-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,496	-20,496
18-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	ord	24,937	24,937
18-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	1,434	1,434
18-Nov-14	BlackRock Asset Management Canada Limited	on mkt buy	4.16	ord	3,293	3,293
18-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	4,503	4,503
18-Nov-14	BlackRock Japan Co., Ltd.	on mkt buy	4.16	ord	834	834
18-Nov-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	140,790	140,790
18-Nov-14	BlackRock Advisors (UK) Limited	in specie	n/a	ord	68,556	68,556
18-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	432,385	432,385
19-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-6,522	-6,522
19-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-2,244	-2,244
19-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	5,049	5,049
19-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	2,945	2,945
19-Nov-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	33,577	33,577
19-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-34,297	-34,297
19-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-6,394	-6,394
19-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.14	ord	28,356	28,356
19-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	16,164	16,164
19-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-10,073	-10,073
19-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	280,207	280,207
20-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.12	ord	37,953	37,953
20-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	34,160	34,160
20-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	7,895	7,895
20-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	1,978	1,978
20-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.11	ord	4,123	4,123
20-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.11	ord	-24,781	-24,781
20-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	ord	62,417	62,417
20-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	ord	12,320	12,320
20-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.11	ord	718	718
20-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,215,394	1,215,394
21-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	35,010	35,010
21-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.08	ord	-15,442	-15,442
21-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	ord	13,321	13,321
21-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	ord	44,609	44,609
21-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.08	ord	-25,199	-25,199
21-Nov-14	BlackRock Japan Co., Ltd.	on mkt buy	4.11	ord	714	714
21-Nov-14	BlackRock Asset Management Canada Limited	on mkt sell	4.08	ord	-3,427	-3,427

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21-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.08	ord	718	718
21-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	81,984	81,984
21-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-52,878	-52,878
24-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.15	ord	61,114	61,114
24-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-54,656	-54,656
24-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	2,356	2,356
24-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	ord	-74,964	-74,964
24-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.14	ord	9,458	9,458
24-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.12	ord	78,825	78,825
24-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,489,718	-1,489,718
25-Nov-14	BlackRock Investment Management, LLC	on mkt buy	4.10	ord	28,226	28,226
25-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.12	ord	39,183	39,183
25-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	26,562	26,562
25-Nov-14	BlackRock International Limited	on mkt buy	4.10	ord	8,261	8,261
25-Nov-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.10	ord	105,063	105,063
25-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	10,433	10,433
25-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-821	-821
25-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,976	-20,976
25-Nov-14	BlackRock Fund Advisors	on mkt sell	4.10	ord	-14,212	-14,212
25-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	1,978	1,978
25-Nov-14	BlackRock Fund Advisors	on mkt buy	4.10	ord	28,731	28,731
25-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	1,764	1,764
25-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	21,623	21,623
25-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	ord	-29,838	-29,838
25-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	ord	-1,140	-1,140
25-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	38,770	38,770
25-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	5,080	5,080
25-Nov-14	BlackRock Japan Co., Ltd.	on mkt buy	4.10	ord	52,536	52,536
25-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	4,525	4,525
25-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	141,128	141,128
25-Nov-14	BlackRock Asset Management Canada Limited	on mkt buy	4.10	ord	1,990	1,990
25-Nov-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.11	ord	47,141	47,141
25-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	12,150	12,150
25-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	-642	-642
25-Nov-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.10	ord	20,357	20,357
25-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	1,630	1,630
25-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	5,228	5,228
25-Nov-14	BlackRock Japan Co., Ltd.	on mkt sell	4.10	ord	-1,064	-1,064
25-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	8,322	8,322
25-Nov-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.10	ord	26,566	26,566
25-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	55,917	55,917
26-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	2,244	2,244
26-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	40,992	40,992

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26-Nov-14	BlackRock Japan Co., Ltd.	on mkt sell	4.16	ord	-1,192	-1,192
26-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.16	ord	9,462	9,462
26-Nov-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.16	ord	28,386	28,386
26-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-296,256	-296,256
26-Nov-14	BlackRock Japan Co., Ltd.	in specie	n/a	ord	-10,384	-10,384
27-Nov-14	BlackRock Investment Management, LLC	on mkt sell	4.16	ord	-11,100	-11,100
27-Nov-14	BlackRock Advisors, LLC	on mkt buy	4.15	ord	2,600	2,600
27-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	ord	-2,140	-2,140
27-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	36,735	36,735
27-Nov-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	ord	-15,834	-15,834
27-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	849,302	849,302
28-Nov-14	BlackRock Advisors (UK) Limited	on mkt sell	4.12	ord	-31,296	-31,296
28-Nov-14	BlackRock Fund Advisors	in specie	n/a	ord	155,727	155,727
28-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	ord	14,283	14,283
28-Nov-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	20,885	20,885
28-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	ord	58,209	58,209
28-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.12	ord	-44,197	-44,197
28-Nov-14	BlackRock Japan Co., Ltd.	on mkt sell	4.12	ord	-693	-693
28-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	ord	1,326	1,326
28-Nov-14	BlackRock Fund Advisors	on mkt buy	4.12	ord	14,051	14,051
28-Nov-14	BlackRock Asset Management Canada Limited	on mkt sell	4.12	ord	-14,332	-14,332
28-Nov-14	BlackRock Advisors (UK) Limited	on mkt buy	4.12	ord	8,738	8,738
28-Nov-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	ord	33,794	33,794
28-Nov-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-54,375	-54,375
01-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	87,525	87,525
01-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	287,496	287,496
01-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	1,764	1,764
01-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	ord	-16,416	-16,416
01-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	ord	-48,633	-48,633
01-Dec-14	BlackRock Japan Co., Ltd.	on mkt sell	4.10	ord	-8,910	-8,910
01-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	4,529	4,529
01-Dec-14	BlackRock Asset Management Canada Limited	on mkt buy	4.10	ord	3,229	3,229
01-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.10	ord	22,548	22,548
01-Dec-14	BlackRock Asset Management Canada Limited	on mkt buy	4.10	ord	19,036	19,036
01-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.15	ord	878	878
01-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	ord	4,585	4,585
01-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	50,430	50,430
02-Dec-14	BlackRock Advisors, LLC	on mkt buy	4.22	ord	42,905	42,905
02-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	1,652	1,652
02-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-40,992	-40,992
02-Dec-14	BlackRock Fund Advisors	on mkt buy	4.13	ord	27,742	27,742

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02-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	1,978	1,978
02-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	3,956	3,956
02-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.21	ord	-4,529	-4,529
02-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	716	716
02-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	2,865	2,865
02-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.21	ord	23,122	23,122
02-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	79,437	79,437
03-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	10,433	10,433
03-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	23,001	23,001
03-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	6,378	6,378
03-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	27,328	27,328
03-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	1,978	1,978
03-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,840	-11,840
03-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	1,176	1,176
03-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-38,085	-38,085
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	ord	24,396	24,396
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	ord	-244,552	-244,552
03-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.23	ord	-132,925	-132,925
03-Dec-14	BlackRock Japan Co., Ltd.	on mkt sell	4.24	ord	-7,388	-7,388
03-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.24	ord	215,890	215,890
03-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.18	ord	486	486
03-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.24	ord	15,806	15,806
03-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-129,666	-129,666
03-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.20	ord	23,306	23,306
03-Dec-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	29,525	29,525
03-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	100,506	100,506
04-Dec-14	BlackRock Advisors, LLC	on mkt buy	4.23	ord	38,770	38,770
04-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,496	-20,496
04-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	88,816	88,816
04-Dec-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.19	ord	9,456	9,456
04-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	ord	6,160	6,160
04-Dec-14	BlackRock Asset Management Canada Limited	on mkt buy	4.21	ord	543	543
04-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.19	ord	-464,304	-464,304
04-Dec-14	BlackRock Asset Management Canada Limited	on mkt buy	4.21	ord	1,985	1,985
04-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	373,732	373,732
05-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	3,927	3,927
05-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	1,176	1,176
05-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	ord	-26,128	-26,128
05-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	ord	-37,659	-37,659
05-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	133,217	133,217
05-Dec-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.20	ord	14,703	14,703
05-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.20	ord	15,542	15,542
05-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.20	ord	7,151	7,151
05-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-133,217	-133,217

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05-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-253,739	-253,739
05-Dec-14	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	21,079	21,079
05-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-76,458	-76,458
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	10,431	10,431
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.22	ord	-12,828	-12,828
08-Dec-14	BlackRock Fund Advisors	on mkt sell	4.21	ord	-18,304	-18,304
08-Dec-14	BlackRock Fund Advisors	on mkt sell	4.21	ord	-22,920	-22,920
08-Dec-14	BlackRock Japan Co., Ltd.	on mkt sell	4.21	ord	-2,185	-2,185
08-Dec-14	BlackRock Japan Co., Ltd.	on mkt sell	4.21	ord	-4,502	-4,502
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	4,506	4,506
08-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	6,750	6,750
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	44,612	44,612
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.21	ord	-203,349	-203,349
08-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.21	ord	5,115	5,115
08-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	4,490	4,490
08-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	3,075	3,075
08-Dec-14	BlackRock Fund Advisors	on mkt buy	4.21	ord	6,150	6,150
08-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	531,094	531,094
09-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	6,416	6,416
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	9,537	9,537
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	47,824	47,824
09-Dec-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	15,672	15,672
09-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-37,477	-37,477
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	13,500	13,500
09-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	ord	72,863	72,863
09-Dec-14	BlackRock Asset Management Canada Limited	on mkt buy	4.13	ord	1,701	1,701
09-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	ord	-104,037	-104,037
09-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.13	ord	9,639	9,639
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	16,164	16,164
09-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.14	ord	570	570
09-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	2,966	2,966
09-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-554,296	-554,296
10-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-62,664	-62,664
10-Dec-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-47,662	-47,662
10-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.15	ord	716	716
10-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	6,522	6,522
10-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	9,225	9,225
10-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-52,279	-52,279
11-Dec-14	BlackRock Investment Management, LLC	on mkt sell	4.12	ord	-8,600	-8,600
11-Dec-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.15	ord	19,636	19,636
11-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	7,441	7,441
11-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	119,790	119,790
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-537,669	-537,669
11-Dec-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	22,026	22,026
11-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	13,500	13,500

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11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	ord	6,160	6,160
11-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	ord	28,904	28,904
11-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.15	ord	-38,034	-38,034
11-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	ord	-4,610	-4,610
11-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-72,490	-72,490
12-Dec-14	BlackRock Advisors, LLC	on mkt sell	4.11	ord	-22,600	-22,600
12-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.12	ord	20,862	20,862
12-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.12	ord	-1,652	-1,652
12-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-34,572	-34,572
12-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.12	ord	-43,328	-43,328
12-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt sell	4.12	ord	-27,018	-27,018
12-Dec-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	45,040	45,040
12-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-15,867	-15,867
15-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.07	ord	10,432	10,432
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,692	-11,692
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-105,228	-105,228
15-Dec-14	BlackRock Fund Advisors	on mkt sell	4.07	ord	-14,965	-14,965
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-62,445	-62,445
15-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-46,096	-46,096
15-Dec-14	BlackRock Fund Advisors	on mkt sell	4.07	ord	-9,254	-9,254
15-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.07	ord	-14,598	-14,598
15-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	ord	-69,074	-69,074
15-Dec-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.07	ord	28,410	28,410
15-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	ord	30,314	30,314
15-Dec-14	BlackRock Asset Management Canada Limited	on mkt buy	4.07	ord	10,345	10,345
15-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.07	ord	8,980	8,980
15-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	161,201	161,201
16-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-20,815	-20,815
16-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-41,630	-41,630
16-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-115,000	-115,000
16-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-80,500	-80,500
16-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	ord	-13,470	-13,470
16-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	13,500	13,500
16-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.10	ord	-41,574	-41,574
16-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	5,388	5,388
16-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.05	ord	1,056	1,056
16-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-695,698	-695,698
17-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.12	ord	10,431	10,431
17-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.12	ord	-4,130	-4,130
17-Dec-14	BlackRock Fund Advisors	on mkt sell	4.13	ord	-128,880	-128,880
17-Dec-14	BlackRock Fund Advisors	on mkt sell	4.13	ord	-10,527	-10,527
17-Dec-14	BlackRock Fund Advisors	on mkt sell	4.13	ord	-119,599	-119,599
17-Dec-14	BlackRock Fund Advisors	on mkt sell	4.13	ord	-135,253	-135,253
17-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.12	ord	-26,252	-26,252
17-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	ord	-40,882	-40,882

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17-Dec-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.12	ord	4,736	4,736
17-Dec-14	BlackRock Fund Advisors	on mkt sell	4.13	ord	-10,600	-10,600
17-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.12	ord	-62,006	-62,006
17-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.12	ord	19,462	19,462
17-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	ord	-2,425	-2,425
17-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	ord	-10,599	-10,599
17-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	672,053	672,053
18-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.11	ord	20,864	20,864
18-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.11	ord	62,592	62,592
18-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-4,488	-4,488
18-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-263,070	-263,070
18-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-17,538	-17,538
18-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-11,868	-11,868
18-Dec-14	BlackRock Fund Advisors	on mkt buy	4.11	ord	11,077	11,077
18-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.11	ord	2,352	2,352
18-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.11	ord	-9,008	-9,008
18-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.11	ord	4,440	4,440
18-Dec-14	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-242,141	-242,141
18-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,911,208	1,911,208
19-Dec-14	BlackRock Advisors, LLC	on mkt sell	4.14	ord	-3,100	-3,100
19-Dec-14	BlackRock Advisors, LLC	on mkt sell	4.14	ord	-46,900	-46,900
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-11,016	-11,016
19-Dec-14	BlackRock Asset Management Deutschland AG	on mkt sell	4.21	ord	-702	-702
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.21	ord	-19,950	-19,950
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.18	ord	20,746	20,746
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	20,746	20,746
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	1,089	1,089
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	1,305	1,305
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	1,306	1,306
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	1,565	1,565
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.21	ord	12,772	12,772
19-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	2,126	2,126
19-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	12,756	12,756
19-Dec-14	BlackRock Fund Advisors	on mkt sell	4.21	ord	-206,136	-206,136
19-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-40,334	-40,334
19-Dec-14	BlackRock Fund Advisors	on mkt sell	4.21	ord	-4,066	-4,066
19-Dec-14	BlackRock Fund Advisors	on mkt buy	4.21	ord	11,039	11,039
19-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	44,740	44,740
19-Dec-14	BlackRock Fund Advisors	on mkt sell	4.21	ord	-2,232	-2,232
19-Dec-14	BlackRock Fund Advisors	on mkt sell	4.21	ord	-71,060	-71,060
19-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	23,518	23,518
19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	ord	15,458	15,458
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	168,898	168,898
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-6,743	-6,743
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	103,335	103,335
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-26,193	-26,193
19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.21	ord	-59,450	-59,450

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19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.21	ord	-64,550	-64,550
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	ord	-198,942	-198,942
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	20,165	20,165
19-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.21	ord	1,070	1,070
19-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.21	ord	1,191	1,191
19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.21	ord	-87,434	-87,434
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	27,674	27,674
19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.21	ord	9,247	9,247
19-Dec-14	BlackRock Asset Management Canada Limited	on mkt buy	4.21	ord	3,162	3,162
19-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.21	ord	-52,595	-52,595
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	ord	14,541	14,541
19-Dec-14	BlackRock Asset Management Canada Limited	on mkt sell	4.21	ord	-15,332	-15,332
19-Dec-14	BlackRock Investment Management, LLC	on mkt buy	4.21	ord	3,728	3,728
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-1,505	-1,505
19-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.15	ord	526	526
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	14,994	14,994
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	16,898	16,898
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	17,987	17,987
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	17,987	17,987
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	20,271	20,271
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	20,272	20,272
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	21,577	21,577
19-Dec-14	BlackRock International Limited	on mkt buy	4.21	ord	24,318	24,318
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-5,589	-5,589
19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.21	ord	-2,028	-2,028
19-Dec-14	BlackRock Asset Management North Asia Limited	on mkt sell	4.21	ord	-3,128	-3,128
19-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-4,359	-4,359
19-Dec-14	BlackRock Fund Advisors	on mkt sell	4.21	ord	-1,030	-1,030
19-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.21	ord	-2,204	-2,204
19-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	99,903	99,903
22-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.26	ord	31,128	31,128
22-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.24	ord	4,532	4,532
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	6,742	6,742
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-3,804	-3,804
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	-55,925	-55,925
22-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	ord	13,441	13,441
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	13,400	13,400
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	20,100	20,100
22-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.26	ord	49,939	49,939
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	2,845	2,845
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	8,890	8,890
22-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	16,002	16,002
22-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.26	ord	6,592	6,592

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22-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-325,224	-325,224
23-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.23	ord	-366,827	-366,827
23-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.27	ord	33,519	33,519
23-Dec-14	BlackRock Asset Management Deutschland AG	on mkt buy	4.20	ord	4,738	4,738
23-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-4,504	-4,504
23-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.20	ord	-57,989	-57,989
23-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	1,108	1,108
23-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	ord	-15,400	-15,400
23-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.20	ord	1,966	1,966
23-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-3,269,927	-3,269,927
24-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.25	ord	19,278	19,278
24-Dec-14	BlackRock Advisors (UK) Limited	on mkt sell	4.25	ord	-18,016	-18,016
24-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.25	ord	11,131	11,131
24-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,043,886	-1,043,886
26-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	101,130	101,130
26-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	7,808	7,808
29-Dec-14	BlackRock Investment Management, LLC	on mkt buy	4.16	ord	30,000	30,000
29-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	13,400	13,400
29-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.21	ord	6,967	6,967
29-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	642	642
29-Dec-14	BlackRock Asset Management Canada Limited	on mkt sell	4.21	ord	-1,938	-1,938
29-Dec-14	BlackRock Japan Co., Ltd.	on mkt buy	4.17	ord	918	918
29-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,440,260	2,440,260
30-Dec-14	BlackRock Investment Management, LLC	on mkt buy	4.17	ord	1,458	1,458
30-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.18	ord	68,412	68,412
30-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	413	413
30-Dec-14	BlackRock Fund Advisors	on mkt buy	4.18	ord	16,406	16,406
30-Dec-14	BlackRock Fund Advisors	in specie	n/a	ord	33,693	33,693
30-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	588	588
30-Dec-14	BlackRock Advisors (UK) Limited	on mkt buy	4.16	ord	2,940	2,940
30-Dec-14	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	ord	-112,430	-112,430
30-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.17	ord	35,081	35,081
30-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt buy	4.16	ord	9,000	9,000
30-Dec-14	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-2,674,959	-2,674,959
31-Dec-14	BlackRock Japan Co., Ltd.	on mkt sell	4.12	ord	-473	-473
31-Dec-14	BlackRock Institutional Trust Company, National Association	on mkt sell	4.12	ord	-1,026	-1,026
31-Dec-14	BlackRock Investment Management (UK) Ltd	on mkt buy	4.12	ord	4,496	4,496
31-Dec-14	BlackRock Asset Management Canada Limited	on mkt sell	4.12	ord	-56,492	-56,492
02-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-22,462	-22,462
02-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-78,617	-78,617
02-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.14	ord	-33,723	-33,723
05-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.17	ord	-91,196	-91,196

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05-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	10,358	10,358
05-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	10,358	10,358
05-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	31,074	31,074
05-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	951	951
05-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-44,924	-44,924
05-Jan-15	BlackRock Fund Advisors	on mkt sell	4.17	ord	-3,900	-3,900
05-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	588	588
05-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	1,176	1,176
05-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	ord	177,957	177,957
05-Jan-15	BlackRock Japan Co., Ltd.	on mkt buy	4.17	ord	2,771	2,771
05-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.17	ord	49,175	49,175
05-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.17	ord	2,225	2,225
05-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	ord	2,449	2,449
05-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	63,414	63,414
06-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	20,722	20,722
06-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	82,888	82,888
06-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-5,610	-5,610
06-Jan-15	BlackRock Fund Advisors	on mkt buy	4.13	ord	43,440	43,440
06-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-60,642	-60,642
06-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-44,924	-44,924
06-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.14	ord	17,981	17,981
06-Jan-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.14	ord	9,484	9,484
06-Jan-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.14	ord	31,116	31,116
06-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	ord	7,722	7,722
06-Jan-15	BlackRock Asset Management Canada Limited	on mkt buy	4.14	ord	3,159	3,159
06-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	42,675	42,675
06-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.13	ord	-17,820	-17,820
06-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	207,896	207,896
07-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,244	-2,244
07-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	4,252	4,252
07-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	15,616	15,616
07-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	ord	50,000	50,000
07-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	29,616	29,616
07-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.13	ord	-1,426	-1,426
08-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-11,327	-11,327
08-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,902	-1,902
08-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,853	-2,853
08-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	23,494	23,494
08-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.18	ord	1,176	1,176
08-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-181,509	-181,509
08-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.18	ord	25,766	25,766
08-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	13,400	13,400
08-Jan-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	359,775	359,775
08-Jan-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.18	ord	9,607	9,607
08-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-18,725	-18,725

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08-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	127,172	127,172
09-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,366	-3,366
09-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,853	-2,853
09-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-22,462	-22,462
09-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-152,711	-152,711
09-Jan-15	BlackRock Japan Co., Ltd.	on mkt sell	4.20	ord	-2,984	-2,984
09-Jan-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.23	ord	18,972	18,972
09-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	ord	6,156	6,156
09-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	7,992	7,992
09-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	5,726	5,726
09-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.20	ord	-27,320	-27,320
09-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	2,877,794	2,877,794
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	ord	-38,364	-38,364
12-Jan-15	BlackRock Investment Management, LLC	on mkt buy	4.21	ord	10,719	10,719
12-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,927	-3,927
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	ord	-258,799	-258,799
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	ord	-26,798	-26,798
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	ord	-79,938	-79,938
12-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.19	ord	13,593	13,593
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	ord	-52,819	-52,819
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	ord	-10,300	-10,300
12-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	ord	-3,171	-3,171
12-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-61,287	-61,287
13-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-4,482	-4,482
13-Jan-15	BlackRock Investment Management, LLC	on mkt buy	4.18	ord	12,994	12,994
13-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	41,468	41,468
13-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,927	-3,927
13-Jan-15	BlackRock Fund Advisors	on mkt buy	4.18	ord	12,235	12,235
13-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.17	ord	-6,835	-6,835
13-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-30,231	-30,231
13-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-3,130	-3,130
13-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-9,338	-9,338
13-Jan-15	BlackRock Japan Co., Ltd.	on mkt sell	4.17	ord	-26,397	-26,397
13-Jan-15	BlackRock Japan Co., Ltd.	on mkt sell	4.17	ord	-18,751	-18,751
13-Jan-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-152,105	-152,105
13-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	1,106	1,106
13-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	1,436	1,436
13-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	16,872	16,872
13-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-6,170	-6,170
13-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-1,203	-1,203
13-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-371	-371

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13-Jan-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	-21,441	-21,441
13-Jan-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	ord	21,441	21,441
13-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-70,750	-70,750
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-22,363	-22,363
14-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.17	ord	-1,088	-1,088
14-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	2,884	2,884
14-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-7,854	-7,854
14-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.17	ord	1,176	1,176
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-116,070	-116,070
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-4,528	-4,528
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-79,678	-79,678
14-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.17	ord	-33,642	-33,642
14-Jan-15	BlackRock Japan Co., Ltd.	on mkt buy	4.20	ord	98,632	98,632
14-Jan-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.17	ord	9,490	9,490
14-Jan-15	BlackRock Asset Management Canada Limited	on mkt buy	4.17	ord	12,613	12,613
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-24,206	-24,206
14-Jan-15	BlackRock Japan Co., Ltd.	on mkt buy	4.18	ord	501	501
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-5,473	-5,473
14-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	ord	-5,863	-5,863
14-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.17	ord	-16,457	-16,457
14-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-48,571	-48,571
15-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	10,346	10,346
15-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-4,488	-4,488
15-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	588	588
15-Jan-15	BlackRock Asset Management Canada Limited	on mkt buy	4.13	ord	3,310	3,310
15-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	127,155	127,155
16-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	ord	-6,263	-6,263
16-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	15,616	15,616
16-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	2,352	2,352
16-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	ord	14,696	14,696
16-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	ord	-33,336	-33,336
16-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	ord	-8,808	-8,808
16-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	ord	-104,362	-104,362
16-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	13,400	13,400
16-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	20,100	20,100
16-Jan-15	BlackRock Asset Management Canada Limited	on mkt sell	4.13	ord	-1,409	-1,409
16-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.13	ord	30,277	30,277
16-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	ord	-27,375	-27,375
16-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	ord	-9,003	-9,003

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16-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	ord	-14,852	-14,852
16-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	929,151	929,151
19-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.15	ord	45,576	45,576
19-Jan-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.16	ord	14,127	14,127
19-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.15	ord	-21,414	-21,414
19-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-149,935	-149,935
20-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.15	ord	20,736	20,736
20-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.15	ord	-1,087	-1,087
20-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-27,088	-27,088
20-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.15	ord	1,176	1,176
20-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-97,949	-97,949
20-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-71,801	-71,801
20-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-17,414	-17,414
20-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	ord	-18,551	-18,551
20-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-45,164	-45,164
20-Jan-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-104,117	-104,117
20-Jan-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-38,467	-38,467
21-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	10,370	10,370
21-Jan-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	20,740	20,740
21-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,683	-1,683
21-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-7,293	-7,293
21-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-7,441	-7,441
21-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,189	-3,189
21-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.23	ord	135,348	135,348
21-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	40,200	40,200
21-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	1,105	1,105
21-Jan-15	BlackRock Asset Management Canada Limited	on mkt buy	4.23	ord	3,720	3,720
21-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	45,803	45,803
21-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	3,552	3,552
21-Jan-15	BlackRock Japan Co., Ltd.	on mkt buy	4.21	ord	390	390
21-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	97,031	97,031
22-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.23	ord	6,064	6,064
22-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.22	ord	20,724	20,724
22-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	ord	-18,833	-18,833
22-Jan-15	BlackRock Asset Management Canada Limited	on mkt buy	4.23	ord	6,108	6,108
22-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.21	ord	-5,313	-5,313
22-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-176,650	-176,650
23-Jan-15	BlackRock Investment Management, LLC	on mkt sell	4.29	ord	-22,200	-22,200
23-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,902	-1,902
23-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.35	ord	2,352	2,352
23-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.35	ord	-21,969	-21,969
23-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.35	ord	26,192	26,192
23-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.34	ord	-11,129	-11,129

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23-Jan-15	BlackRock Asset Management Canada Limited	on mkt sell	4.35	ord	-7,617	-7,617
23-Jan-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.29	ord	21,927	21,927
23-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	175,304	175,304
26-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	26,800	26,800
26-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-55,878	-55,878
27-Jan-15	BlackRock Investment Management, LLC	on mkt buy	4.41	ord	707	707
27-Jan-15	BlackRock Investment Management, LLC	on mkt buy	4.39	ord	44,993	44,993
27-Jan-15	BlackRock Advisors, LLC	on mkt buy	4.41	ord	370	370
27-Jan-15	BlackRock Advisors, LLC	on mkt buy	4.39	ord	23,530	23,530
27-Jan-15	BlackRock Advisors, LLC	on mkt buy	4.41	ord	1,535	1,535
27-Jan-15	BlackRock Advisors, LLC	on mkt buy	4.39	ord	97,765	97,765
27-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.41	ord	-2,065	-2,065
27-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.41	ord	6,468	6,468
27-Jan-15	BlackRock Japan Co., Ltd.	on mkt sell	4.40	ord	-3,403	-3,403
27-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.39	ord	122,987	122,987
27-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.41	ord	1,428	1,428
27-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.41	ord	1,433	1,433
27-Jan-15	BlackRock Japan Co., Ltd.	on mkt sell	4.41	ord	-8,565	-8,565
27-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-10,768	-10,768
28-Jan-15	BlackRock Investment Management, LLC	on mkt buy	4.38	ord	39,900	39,900
28-Jan-15	BlackRock Advisors, LLC	on mkt buy	4.38	ord	16,900	16,900
28-Jan-15	BlackRock Advisors, LLC	on mkt buy	4.38	ord	86,100	86,100
28-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.38	ord	8,106	8,106
28-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.38	ord	41,460	41,460
28-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-7,854	-7,854
28-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-7,441	-7,441
28-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-2,852	-2,852
28-Jan-15	BlackRock Japan Co., Ltd.	on mkt buy	4.38	ord	24,670	24,670
28-Jan-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.38	ord	113,088	113,088
28-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	6,700	6,700
28-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.38	ord	1,767	1,767
28-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	159,778	159,778
29-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	ord	-5,094	-5,094
29-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.34	ord	-2,884	-2,884
29-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.34	ord	-16,386	-16,386
29-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.34	ord	-29,784	-29,784
29-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.34	ord	-14,593	-14,593
29-Jan-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	ord	-14,833	-14,833
29-Jan-15	BlackRock Japan Co., Ltd.	on mkt buy	4.36	ord	24,762	24,762
29-Jan-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-23,001	-23,001
29-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	87,100	87,100
29-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	107,200	107,200
29-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.34	ord	-154,979	-154,979
29-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.34	ord	1,105	1,105
29-Jan-15	BlackRock Advisors (UK) Limited	on mkt buy	4.34	ord	11,278	11,278

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29-Jan-15	BlackRock Financial Management, Inc.	in specie	n/a	ord	23,001	23,001
29-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-99,604	-99,604
30-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.38	ord	-1,648	-1,648
30-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-40,632	-40,632
30-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	33,693	33,693
30-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	-35,241	-35,241
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-205,426	-205,426
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-60,383	-60,383
30-Jan-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	382,761	382,761
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-2,038	-2,038
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-27,079	-27,079
30-Jan-15	BlackRock Fund Advisors	on mkt buy	4.42	ord	4,522	4,522
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-79,760	-79,760
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-271,347	-271,347
30-Jan-15	BlackRock Asset Management Canada Limited	on mkt sell	4.38	ord	-414	-414
30-Jan-15	BlackRock Advisors (UK) Limited	on mkt sell	4.38	ord	-5,791	-5,791
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-10,640	-10,640
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	ord	-3,127	-3,127
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.38	ord	133,231	133,231
30-Jan-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.38	ord	10,039	10,039
30-Jan-15	BlackRock Asset Management Canada Limited	on mkt buy	4.38	ord	4,043	4,043
30-Jan-15	BlackRock Asset Management Canada Limited	on mkt sell	4.38	ord	-12,188	-12,188
30-Jan-15	BlackRock Asset Management Canada Limited	on mkt sell	4.38	ord	-105,679	-105,679
30-Jan-15	BlackRock Japan Co., Ltd.	on mkt buy	4.41	ord	1,065	1,065
30-Jan-15	BlackRock Fund Advisors	in specie	n/a	ord	50,002	50,002
30-Jan-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	16,682	16,682
30-Jan-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-12,923	-12,923
02-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.42	ord	10,367	10,367
02-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-20,316	-20,316
02-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.42	ord	31,463	31,463
02-Feb-15	BlackRock Japan Co., Ltd.	on mkt sell	4.42	ord	-2,931	-2,931
02-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.42	ord	-81,576	-81,576
02-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.42	ord	6,156	6,156
02-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.42	ord	44,607	44,607
02-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-170,954	-170,954
03-Feb-15	BlackRock Advisors, LLC	on mkt buy	4.45	ord	7,300	7,300
03-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.50	ord	-31,104	-31,104
03-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-7,441	-7,441
03-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-40,632	-40,632
03-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-81,264	-81,264

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03-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-1,902	-1,902
03-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	1,176	1,176
03-Feb-15	BlackRock Japan Co., Ltd.	on mkt buy	4.45	ord	24,809	24,809
03-Feb-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.45	ord	5,395	5,395
03-Feb-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.57	ord	-6,902	-6,902
03-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	2,174	2,174
03-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.45	ord	-11,236	-11,236
03-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	865,230	865,230
04-Feb-15	BlackRock Investment Management, LLC	on mkt buy	4.70	ord	27,600	27,600
04-Feb-15	BlackRock Advisors, LLC	on mkt buy	4.70	ord	6,800	6,800
04-Feb-15	BlackRock Advisors, LLC	on mkt buy	4.70	ord	44,300	44,300
04-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.53	ord	-1,088	-1,088
04-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.53	ord	-19,571	-19,571
04-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.53	ord	26,323	26,323
04-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.53	ord	22,689	22,689
04-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.53	ord	67,485	67,485
04-Feb-15	BlackRock Japan Co., Ltd.	on mkt buy	4.61	ord	569	569
04-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.53	ord	14,145	14,145
04-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.53	ord	18,860	18,860
04-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.53	ord	715	715
04-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.53	ord	4,528	4,528
04-Feb-15	BlackRock Investment Management (UK) Ltd	on mkt sell	4.70	ord	-13,129	-13,129
04-Feb-15	BlackRock (Netherlands) B.V.	in specie	n/a	ord	19,151	19,151
04-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-15,199	-15,199
05-Feb-15	BlackRock Investment Management, LLC	on mkt buy	4.57	ord	49,600	49,600
05-Feb-15	BlackRock Investment Management, LLC	on mkt sell	4.52	ord	-17,785	-17,785
05-Feb-15	BlackRock Advisors, LLC	on mkt buy	4.57	ord	15,400	15,400
05-Feb-15	BlackRock Advisors, LLC	on mkt buy	4.57	ord	97,600	97,600
05-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.57	ord	-20,734	-20,734
05-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.57	ord	20,734	20,734
05-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	69,204	69,204
05-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,463	-2,463
05-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.60	ord	18,864	18,864
05-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.60	ord	-9,060	-9,060
05-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.60	ord	4,531	4,531
05-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	2,863	2,863
05-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	5,726	5,726
05-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.52	ord	11,684	11,684
05-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-313,466	-313,466
06-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.58	ord	-22,786	-22,786
06-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.58	ord	20,732	20,732
06-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.58	ord	-38,084	-38,084
06-Feb-15	BlackRock Advisors (UK) Limited	in specie	n/a	ord	-13,590	-13,590
06-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.58	ord	2,048	2,048
06-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-12,884	-12,884
09-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	63,437	63,437

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09-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.55	ord	5,989	5,989
09-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.55	ord	2,856	2,856
09-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	15,984	15,984
09-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.55	ord	3,286	3,286
09-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	58,094	58,094
10-Feb-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.60	ord	30,546	30,546
10-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.60	ord	-6,411	-6,411
10-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-3,927	-3,927
10-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	28,835	28,835
10-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-2,463	-2,463
10-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.60	ord	1,761	1,761
10-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	ord	112,633	112,633
10-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	ord	43,055	43,055
10-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	ord	-41,950	-41,950
10-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	26,868	26,868
10-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-194,868	-194,868
11-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	138,408	138,408
11-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt sell	4.70	ord	-20,885	-20,885
11-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	ord	144,485	144,485
11-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.73	ord	23,585	23,585
11-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.73	ord	28,302	28,302
11-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.73	ord	6,683	6,683
11-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,001,405	1,001,405
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	8,987	8,987
12-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.70	ord	31,068	31,068
12-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.70	ord	-38,454	-38,454
12-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	20,214	20,214
12-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	44,924	44,924
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	71,787	71,787
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	60,850	60,850
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	5,320	5,320
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	86,460	86,460
12-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.70	ord	-19,045	-19,045
12-Feb-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-41,696	-41,696
12-Feb-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-41,713	-41,713
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	ord	9,234	9,234
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.70	ord	-44,189	-44,189
12-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.70	ord	4,533	4,533
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	39,728	39,728

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	14,284	14,284
12-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	10,226	10,226
12-Feb-15	BlackRock Financial Management, Inc.	in specie	n/a	ord	41,696	41,696
12-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-111,109	-111,109
13-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	46,136	46,136
13-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	51,903	51,903
13-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.79	ord	1,174	1,174
13-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.79	ord	1,761	1,761
13-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.79	ord	9,594	9,594
13-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.79	ord	18,880	18,880
13-Feb-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	37,321	37,321
13-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.79	ord	13,590	13,590
13-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	209,576	209,576
16-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	2,918	2,918
16-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	13,898	13,898
16-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	2,446	2,446
16-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	26,542	26,542
16-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	2,466	2,466
16-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	ord	11,512	11,512
16-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-1,111,764	-1,111,764
17-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.70	ord	10,361	10,361
17-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.70	ord	-2,877	-2,877
17-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	34,602	34,602
17-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.70	ord	1,761	1,761
17-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.70	ord	5,283	5,283
17-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	ord	18,845	18,845
17-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	ord	12,636	12,636
17-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.70	ord	6,263	6,263
17-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.70	ord	42,480	42,480
17-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	26,868	26,868
17-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	ord	11,600	11,600
17-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	3,492,379	3,492,379
18-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	ord	3,909	3,909
18-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.73	ord	10,727	10,727
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	28,835	28,835
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	-951	-951
18-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.73	ord	1,764	1,764
18-Feb-15	BlackRock Asset Management Canada Limited	on mkt sell	4.73	ord	-47,480	-47,480
18-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	ord	29,046	29,046

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
18-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	ord	3,952	3,952
18-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.73	ord	-8,081	-8,081
18-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.74	ord	52,906	52,906
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	5,094	5,094
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	3,552	3,552
18-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	15,096	15,096
18-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	ord	7,880	7,880
18-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.73	ord	19,354	19,354
18-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	ord	3,444	3,444
18-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-990,421	-990,421
19-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.74	ord	114,701	114,701
19-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	747,270	747,270
20-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	67,720	67,720
20-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	56,155	56,155
20-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	ord	3,007	3,007
20-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	ord	32,813	32,813
20-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.67	ord	210,250	210,250
20-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	ord	-19,151	-19,151
20-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	26,868	26,868
20-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.67	ord	72,327	72,327
20-Feb-15	BlackRock Asset Management Canada Limited	on mkt sell	4.67	ord	-7,205	-7,205
20-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.67	ord	2,237	2,237
20-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.67	ord	62,088	62,088
20-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	ord	4,445	4,445
20-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	ord	10,867	10,867
20-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.68	ord	4,437	4,437
20-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	32,565	32,565
23-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.71	ord	-9,453	-9,453
23-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.71	ord	1,176	1,176
23-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.71	ord	4,116	4,116
23-Feb-15	BlackRock Institutional Trust Company, National Association	on mkt buy	4.71	ord	29,993	29,993
23-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
23-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.71	ord	-3,078	-3,078
23-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.71	ord	8,107	8,107
23-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.71	ord	1,859	1,859
23-Feb-15	BlackRock Japan Co., Ltd.	on mkt buy	4.72	ord	820	820
23-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-40,798	-40,798
24-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	15,616	15,616
24-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	20,214	20,214
24-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	56,155	56,155
24-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.64	ord	1,176	1,176

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		Class and number of securities affected		Person's votes affected
24-Feb-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	-26,100	-26,100
24-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	ord	-158,183	-158,183
24-Feb-15	BlackRock Asset Management Deutschland AG	on mkt buy	4.64	ord	28,362	28,362
24-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.64	ord	18,180	18,180
24-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	13,434	13,434
24-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.64	ord	714	714
24-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	2,830	2,830
24-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	-541,503	-541,503
25-Feb-15	BlackRock Advisors (UK) Limited	on mkt sell	4.68	ord	-10,368	-10,368
25-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.68	ord	2,352	2,352
25-Feb-15	BlackRock Investment Management (Australia) Limited	on mkt buy	4.68	ord	40,326	40,326
25-Feb-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	ord	72,542	72,542
25-Feb-15	BlackRock Japan Co., Ltd.	on mkt sell	4.66	ord	-1,539	-1,539
25-Feb-15	BlackRock Advisors (UK) Limited	on mkt buy	4.68	ord	84,064	84,064
25-Feb-15	BlackRock Investment Management (UK) Ltd	on mkt buy	4.68	ord	23,671	23,671
25-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	2,472	2,472
25-Feb-15	BlackRock Asset Management Canada Limited	on mkt buy	4.68	ord	16,914	16,914
25-Feb-15	BlackRock Fund Advisors	in specie	n/a	ord	166,944	166,944
25-Feb-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ord	1,359,391	1,359,391

27-Feb-15

William Stockl,
Authorised Signatory

Date

4. Present relevant interests

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes
BlackRock (Netherlands) B.V.	BNYM-BONY BRUSSELS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 19,151	19,151
BlackRock (Netherlands) B.V.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 35,591	35,591
BlackRock (Netherlands) B.V.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 344,546	344,546
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 7,184,967	7,184,967
BlackRock Advisors (UK) Limited	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 19,979	19,979
BlackRock Advisors (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 2,006	2,006
BlackRock Advisors (UK) Limited	JPM - J.P. Morgan Zurich		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 130,621	130,621
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 5,301,342	5,301,342
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 601,558	601,558
BlackRock Advisors (UK) Limited	RBC-DEXIA BIL- LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 569,491	569,491

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock Advisors (UK) Limited	RBC-RBC DEXIA LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,075,456	1,075,456
BlackRock Advisors (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	11,278	11,278
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	11,574,435	11,574,435
BlackRock Advisors, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,760,578	2,760,578
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	507,923	507,923
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	63,184	63,184
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,854,202	2,854,202
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,376,965	3,376,965
BlackRock Asset Management North Asia Limited			Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	8,330,755	8,330,755
BlackRock Asset Management North Asia Limited	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	117,658	117,658
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,318	3,318
BlackRock Financial Management, Inc.	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	24,170	24,170
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	64,697	64,697
BlackRock Financial Management, Inc.	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	406,232	406,232

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	264,829	264,829
BlackRock Fund Advisors	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	53,807	53,807
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	197,299	197,299
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	83,188	83,188
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	41,046,464	41,046,464
BlackRock Institutional Trust Company, National Association	BNYM-MELLON TRUST - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,019,374	3,019,374
BlackRock Institutional Trust Company, National Association	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,087	3,087
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	2,742,895	2,742,895
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	741,313	741,313
BlackRock Institutional Trust Company, National Association	SSB-SSB BOSTON INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	145,582	145,582
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,663,168	1,663,168
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,030,131	1,030,131
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	147,493	147,493
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	38,944,175	38,944,175

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	12,022	12,022
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	952,490	952,490
BlackRock International Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	933,838	933,838
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	120,224	120,224
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	3,584,086	3,584,086
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ord	23,156,409	23,156,409
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	2,062,208	2,062,208
BlackRock Investment Management (Australia) Limited	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ord	906,508	906,508
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	228,108	228,108
BlackRock Investment Management (UK) Ltd	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	97,656	97,656
BlackRock Investment Management (UK) Ltd	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,063,363	3,063,363
BlackRock Investment Management (UK) Ltd	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	509,386	509,386
BlackRock Investment Management (UK) Ltd	DANS-DANSKE BANK - COPENHAGEN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	44,231	44,231

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes
BlackRock Investment Management (UK) Ltd	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	418,656	418,656
BlackRock Investment Management (UK) Ltd	KAS-KAS BANK - AMSTERDAM		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	109,874	109,874
BlackRock Investment Management (UK) Ltd	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	87,467	87,467
BlackRock Investment Management (UK) Ltd	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	121,482	121,482
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	443,379	443,379
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	160,540	160,540
BlackRock Investment Management (UK) Ltd	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	660,700	660,700
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,129,857	1,129,857
BlackRock Investment Management, LLC	BNYM-MELLON TRUST - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	842,752	842,752
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	217,876	217,876
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,426,809	1,426,809
BlackRock Investment Management, LLC	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	1,458	1,458
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	93,768	93,768
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	3,090,139	3,090,139

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord 47,325	47,325

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

William Stockl, Authorised Signatory	27-Feb-15 Date
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7. 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, National Association	400 Howard Street San Francisco, CA, 94105
BlackRock International Ltd.	40 Torphichen Street Edinburgh EH3 8JB
BlackRock Investment Management (Aust) Ltd	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 D

This is Annexure D of 1 page referred to in form 604 Notice of change of interests of substantial shareholder.

William Stockl, Authorised Signatory
Date 27-Feb-15

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 Stockland Group or the Australian Securities and Investments Commission upon request.