

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme \_\_\_\_\_

ACN/ARSN \_\_\_\_\_

**1. Details of substantial holder(1)**

Name \_\_\_\_\_

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on

\_\_\_\_ / \_\_\_\_ / \_\_\_\_

The previous notice was given to the company on

\_\_\_\_ / \_\_\_\_ / \_\_\_\_

The previous notice was dated

\_\_\_\_ / \_\_\_\_ / \_\_\_\_

**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)

**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

**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

**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

**Signature**

print name

capacity

**sign here**

date / /

**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.

## Appendix A

<b>Entity Name</b>	<b>class</b>	<b>Number of Securities</b>	<b>Nature of Association</b>	<b>Entity Address</b>
BlackRock Asset Management Japan Limited	ORD	11,292	same ultimate holding company	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku Tokyo 100-8217
BlackRock Investment Management (UK) Ltd	ORD	18,442	same ultimate holding company	33 King William Street London EC4R 9AS, UK
BlackRock Fund Advisors	ORD	611,857	same ultimate holding company	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, N.A.	ORD	1,547,286	same ultimate holding company	400 Howard Street San Francisco, CA, 94105
BlackRock Advisors (UK) Ltd.	ORD	1,891,010	same ultimate holding company	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Investment Management (Aust) Ltd	ORD	4,352,591	same ultimate holding company	Level 19, 120 Collins St Melbourne Australia
BlackRock Asset Management Australia Limited	ORD	21,190,604	same ultimate holding company	Level 43, Grosvenor Place 225 George Street Sydney NSW 2000 Australia

## David Jones Limited (DJS)

Trade Date	Tran Type	Consideration	Units
03-Dec-09	B	41,850	7,253
03-Dec-09	B	14,390	2,494
03-Dec-09	B	23,380	4,052
03-Dec-09	B	35,722	6,191
03-Dec-09	B	22,872	3,964
03-Dec-09	B	12,221	2,118
03-Dec-09	B	196,642	34,080
03-Dec-09	Buy	33,257	5,694
03-Dec-09	Buy	109,590	19,026
03-Dec-09	Buy	115,978	20,135
03-Dec-09	Buy	166,764	28,952
03-Dec-09	Buy	1,613	279
03-Dec-09	Pur of Ord Shares	2,237	385
03-Dec-09	Pur of Ord Shares	3,515	605
03-Dec-09	Pur of Ord Shares	12,945	2,228
03-Dec-09	Pur of Ord Shares	19,400	3,339
03-Dec-09	Pur of Ord Shares	23,943	4,121
03-Dec-09	Pur of Ord Shares	31,415	5,407
03-Dec-09	Pur of Ord Shares	31,537	5,428
03-Dec-09	Pur of Ord Shares	56,711	9,761
03-Dec-09	Pur of Ord Shares	105,725	18,197
03-Dec-09	Pur of Ord Shares	137,575	23,679
03-Dec-09	Pur of Ord Shares	217,869	37,499
03-Dec-09	Pur of Ord Shares	232,911	40,088
03-Dec-09	Pur of Ord Shares	410,999	70,740
03-Dec-09	S	347,077	-60,152
03-Dec-09	Sale of Ord Shares	106,698	-18,524
03-Dec-09	Sell	109,590	-19026
03-Dec-09	Sell	115,978	-20135
03-Dec-09	Sell	166,764	-28952
04-Dec-09	Buy	321	57
04-Dec-09	Pur of Ord Shares	3,068	542
04-Dec-09	Pur of Ord Shares	4,822	852
04-Dec-09	Pur of Ord Shares	17,733	3,133
04-Dec-09	Pur of Ord Shares	26,574	4,695
04-Dec-09	Pur of Ord Shares	32,800	5,795
04-Dec-09	Pur of Ord Shares	43,039	7,604
04-Dec-09	Pur of Ord Shares	43,203	7,633
04-Dec-09	Pur of Ord Shares	77,695	13,727
04-Dec-09	Pur of Ord Shares	144,828	25,588
04-Dec-09	Pur of Ord Shares	188,472	33,299
04-Dec-09	Pur of Ord Shares	298,480	52,735
04-Dec-09	Pur of Ord Shares	319,077	56,374
04-Dec-09	Pur of Ord Shares	563,057	99,480
04-Dec-09	S	570,282	-100,828
04-Dec-09	Sale of Ord Shares	593,097	-104,973
07-Dec-09	B	146,119	26,242
07-Dec-09	B	317,383	57,000
07-Dec-09	Pur of Ord Shares	3,998	719
07-Dec-09	Pur of Ord Shares	6,288	1,131
07-Dec-09	Pur of Ord Shares	23,141	4,162
07-Dec-09	Pur of Ord Shares	34,678	6,237
07-Dec-09	Pur of Ord Shares	42,806	7,699

Trade Date	Tran Type	Consideration	Units
07-Dec-09	Pur of Ord Shares	56,167	10,102
07-Dec-09	Pur of Ord Shares	56,390	10,142
07-Dec-09	Pur of Ord Shares	101,403	18,238
07-Dec-09	Pur of Ord Shares	189,034	33,999
07-Dec-09	Pur of Ord Shares	245,986	44,242
07-Dec-09	Pur of Ord Shares	389,550	70,063
07-Dec-09	Pur of Ord Shares	416,438	74,899
07-Dec-09	Pur of Ord Shares	734,865	132,170
07-Dec-09	Sale of Ord Shares	913,632	-165,513
07-Dec-09	Sale of Ord Shares	940,078	-170,304
07-Dec-09	Sale of Ord Shares	1,104,000	-200,000
07-Dec-09	Sell	662	-120
08-Dec-09	B	39,396	7,161
08-Dec-09	B	31,853	5,790
08-Dec-09	B	57,518	10,455
08-Dec-09	B	19,387	3,524
08-Dec-09	B	354,916	64,513
08-Dec-09	B	52,726	9,584
08-Dec-09	B	44,534	8,095
08-Dec-09	B	9,336	1,697
08-Dec-09	B	46,234	8,404
08-Dec-09	B	310,079	56,363
08-Dec-09	Buy	109	20
08-Dec-09	Sale of Ord Shares	7,992	-1,461
08-Dec-09	Sale of Ord Shares	19,424	-3,551
08-Dec-09	Sale of Ord Shares	24,588	-4,495
08-Dec-09	Sale of Ord Shares	75,344	-13,774
09-Dec-09	B	27,919	5,111
09-Dec-09	B	21,599	3,954
09-Dec-09	B	25,980	4,756
09-Dec-09	B	13,329	2,440
09-Dec-09	B	8,707	1,594
09-Dec-09	B	4,233	775
09-Dec-09	B	157,757	28,880
09-Dec-09	B	16,278	2,980
09-Dec-09	B	4,572	837
09-Dec-09	B	34,299	6,279
09-Dec-09	B	26,318	4,818
09-Dec-09	B	28,951	5,300
09-Dec-09	B	15,748	2,883
09-Dec-09	B	5,768	1,056
09-Dec-09	B	39,374	7,208
09-Dec-09	B	43,591	7,980
09-Dec-09	B	235,701	43,149
09-Dec-09	Buy	30,999	5,598
09-Dec-09	Buy	1,882	344
10-Dec-09	Buy	25,628	4,711
10-Dec-09	Buy	2,526	466
10-Dec-09	Sale of Ord Shares	77,585	-14,341
11-Dec-09	B	30,871	5,607
11-Dec-09	B	41,922	7,614
11-Dec-09	B	15,207	2,762
11-Dec-09	B	240,942	43,761
11-Dec-09	B	16,892	3,068
11-Dec-09	B	55,097	10,007

Trade Date	Tran Type	Consideration	Units
11-Dec-09	B	31,488	5,719
11-Dec-09	B	44,834	8,143
11-Dec-09	B	27,645	5,021
11-Dec-09	B	9,597	1,743
11-Dec-09	B	70,712	12,843
11-Dec-09	B	374	68
11-Dec-09	B	32,408	5,886
11-Dec-09	B	358	65
11-Dec-09	B	484	88
11-Dec-09	B	176	32
11-Dec-09	B	154	28
11-Dec-09	B	13,291	2,414
11-Dec-09	B	2,794	508
11-Dec-09	B	193	35
11-Dec-09	B	638	116
11-Dec-09	B	363	66
11-Dec-09	B	517	94
11-Dec-09	B	319	58
11-Dec-09	B	110	20
11-Dec-09	B	820	149
11-Dec-09	B	3,724	677
11-Dec-09	B	317,881	57,735
11-Dec-09	Buy	38,827	7,056
11-Dec-09	Buy	911	166
11-Dec-09	S	11,022	-2,004
14-Dec-09	B	13,184	2,428
14-Dec-09	Buy	555,290	102,452
14-Dec-09	S	7,906	-1,460
14-Dec-09	S	13,184	-2,428
14-Dec-09	Sell	555,290	-102452
14-Dec-09	Sell	10,965	-2,023
15-Dec-09	B	304,465	56,514
15-Dec-09	B	130,596	24,241
15-Dec-09	Buy	27,203	5,047
15-Dec-09	Buy	5,983	1,110
15-Dec-09	S	59,351	-11,036
15-Dec-09	Sell	27,203	-5047
15-Dec-09	Sell	92,974	-17258
16-Dec-09	B	55,666	10,387
16-Dec-09	B	9,706	1,811
16-Dec-09	B	187,337	34,956
16-Dec-09	B	39,471	7,365
16-Dec-09	B	34,165	6,375
16-Dec-09	B	32,831	6,126
16-Dec-09	B	76,155	14,210
16-Dec-09	B	166,420	31,053
16-Dec-09	Buy	6,082	1,139
17-Dec-09	Buy	261,351	48,200
17-Dec-09	Sale of Ord Shares	17,815	-3,299
17-Dec-09	Sale of Ord Shares	18,263	-3,382
17-Dec-09	Sale of Ord Shares	22,750	-4,213
17-Dec-09	Sale of Ord Shares	117,445	-21,749
17-Dec-09	Sell	1,485	-274
18-Dec-09	Buy	2,608	494
18-Dec-09	Sale of Ord Shares	2,305	-434

Trade Date	Tran Type	Consideration	Units
18-Dec-09	Sale of Ord Shares	5,862	-1,104
18-Dec-09	Sale of Ord Shares	8,231	-1,550
18-Dec-09	Sale of Ord Shares	8,719	-1,642
18-Dec-09	Sale of Ord Shares	9,638	-1,815
18-Dec-09	Sale of Ord Shares	16,015	-3,016
18-Dec-09	Sale of Ord Shares	17,119	-3,224
18-Dec-09	Sale of Ord Shares	36,182	-6,814
18-Dec-09	Sale of Ord Shares	42,910	-8,081
18-Dec-09	Sale of Ord Shares	54,571	-10,277
18-Dec-09	Sale of Ord Shares	60,226	-11,342
18-Dec-09	Sale of Ord Shares	67,793	-12,767
18-Dec-09	Sale of Ord Shares	75,970	-14,307
18-Dec-09	Sale of Ord Shares	76,501	-14,407
18-Dec-09	Sell	1,318,872	-250914
18-Dec-09	Sell	2,512,044	-478200
18-Dec-09	SELL	865,114	-265,024
21-Dec-09	B	49,607	9,287
21-Dec-09	B	39,731	7,438
21-Dec-09	B	42,824	8,017
21-Dec-09	B	91,539	17,137
21-Dec-09	B	36,189	6,775
21-Dec-09	B	12,360	2,314
21-Dec-09	B	66,599	12,468
21-Dec-09	Buy	26,995	5,159
21-Dec-09	Buy	3,039	568
21-Dec-09	Sale of Ord Shares	7,485	-1,407
21-Dec-09	Sale of Ord Shares	19,030	-3,577
21-Dec-09	Sale of Ord Shares	26,712	-5,021
21-Dec-09	Sale of Ord Shares	28,286	-5,317
21-Dec-09	Sale of Ord Shares	31,276	-5,879
21-Dec-09	Sale of Ord Shares	51,960	-9,767
21-Dec-09	Sale of Ord Shares	55,546	-10,441
21-Dec-09	Sale of Ord Shares	117,428	-22,073
21-Dec-09	Sale of Ord Shares	139,251	-26,175
21-Dec-09	Sale of Ord Shares	177,082	-33,286
21-Dec-09	Sale of Ord Shares	195,446	-36,738
21-Dec-09	Sale of Ord Shares	199,342	-37,400
21-Dec-09	Sale of Ord Shares	220,009	-41,355
21-Dec-09	Sale of Ord Shares	246,539	-46,342
21-Dec-09	Sale of Ord Shares	248,252	-46,664
21-Dec-09	Sell	50,716	-9700
22-Dec-09	B	253,063	47,208
22-Dec-09	B	112,090	20,910
22-Dec-09	B	245,198	45,781
22-Dec-09	Sell	476	-89
23-Dec-09	Buy	2,304	429
24-Dec-09	Buy	6,247	1,172
24-Dec-09	S	155,677	-29,229
29-Dec-09	B	51,985	9,730
29-Dec-09	B	191,789	35,897
29-Dec-09	Buy	704	132
30-Dec-09	Buy	593	111
31-Dec-09	B	47,483	8,770
31-Dec-09	B	34,901	6,446
31-Dec-09	Buy	1,537	283

Trade Date	Tran Type	Consideration	Units
31-Dec-09	S	6,444	-1,191
31-Dec-09	S	82,384	-15,216
04-Jan-10	Buy	24,547	4,638
04-Jan-10	Sell	11	-2
05-Jan-10	Buy	1,766	337
06-Jan-10	B	14,780	2,881
06-Jan-10	Buy	54,941	10,794
06-Jan-10	Buy	767	151
06-Jan-10	S	12,492	-2,435
06-Jan-10	S	2,288	-446
06-Jan-10	S	15,542	-3,043
06-Jan-10	S	84,818	-16,607
06-Jan-10	Sale of Ord Shares	28,656	-5,641
06-Jan-10	Sale of Ord Shares	52,238	-10,283
06-Jan-10	Sale of Ord Shares	84,110	-16,557
06-Jan-10	Sale of Ord Shares	117,358	-23,102
07-Jan-10	Buy	55,373	10,794
07-Jan-10	Sell	2,105	-408
08-Jan-10	B	180,083	34,753
08-Jan-10	B	329,220	63,534
08-Jan-10	B	93,112	17,969
08-Jan-10	Buy	993	192
11-Jan-10	Buy	1,719	339
11-Jan-10	S	42,415	-8,356
12-Jan-10	B	43,636	8,640
12-Jan-10	B	80,379	15,915
12-Jan-10	B	44,975	8,905
12-Jan-10	B	9,843	1,949
12-Jan-10	B	21,096	4,177
12-Jan-10	B	9,404	1,862
12-Jan-10	B	64,677	12,806
12-Jan-10	Buy	2,323	461
12-Jan-10	Sale of Ord Shares	5,337	-1,061
12-Jan-10	Sale of Ord Shares	7,776	-1,546
12-Jan-10	Sale of Ord Shares	11,026	-2,192
12-Jan-10	Sale of Ord Shares	50,481	-10,036
12-Jan-10	Sale of Ord Shares	72,110	-14,336
13-Jan-10	B	102,621	20,014
13-Jan-10	B	94,504	18,431
13-Jan-10	B	176,712	34,464
13-Jan-10	B	220,321	42,969
13-Jan-10	Buy	155,968	30,400
13-Jan-10	Buy	7,751	1,511
13-Jan-10	S	139,601	-27,351
13-Jan-10	S	100,795	-19,748
14-Jan-10	Buy	3,215	623
14-Jan-10	S	85,025	-16,463
14-Jan-10	Sale of Ord Shares	211,328	-40,955
15-Jan-10	Buy	21,347	4,151
15-Jan-10	Buy	27,106	5,271
15-Jan-10	Buy	36,987	7,196
15-Jan-10	Buy	736	143
15-Jan-10	S	512,246	-100,000
18-Jan-10	Buy	3,555	704
19-Jan-10	Buy	3,725	739



Trade Date	Tran Type	Consideration	Units
20-Jan-10	B	271,797	53,888
20-Jan-10	Buy	5,932	1,177
20-Jan-10	Buy	11,864	2,354
20-Jan-10	Buy	11,864	2,354
20-Jan-10	Pur of Ord Shares	61,266	12,156
20-Jan-10	Sale of Ord Shares	61,266	-12,156
20-Jan-10	Sell	822	-163
21-Jan-10	Buy	70,281	13,984
21-Jan-10	Sell	21,887	-4,395
22-Jan-10	Buy	1,705	343
25-Jan-10	Buy	5	1
27-Jan-10	B	353,929	74,159
27-Jan-10	Buy	3,702	776
27-Jan-10	Sale of Ord Shares	98,389	-20,670
28-Jan-10	B	51,575	10,835
28-Jan-10	Buy	2,046	429
28-Jan-10	Pur of Ord Shares	35,980	7,543
28-Jan-10	Pur of Ord Shares	70,505	14,781
28-Jan-10	S	7,583	-1,593
28-Jan-10	S	43,992	-9,242
28-Jan-10	S	11,054	-2,329
28-Jan-10	S	64,114	-13,509
29-Jan-10	B	14,257	2,975
29-Jan-10	B	242,610	50,624
29-Jan-10	B	135,893	28,356
29-Jan-10	B	679,336	141,753
29-Jan-10	B	110,930	23,147
29-Jan-10	B	45,748	9,546
29-Jan-10	B	60,255	12,573
29-Jan-10	B	26,147	5,456
29-Jan-10	B	8,617	1,798
29-Jan-10	B	457,631	95,491
29-Jan-10	B	90,116	18,804
29-Jan-10	B	8,056	1,681
29-Jan-10	B	13,083	2,730
29-Jan-10	B	102,624	21,414
29-Jan-10	B	48,087	10,034
29-Jan-10	B	31,414	6,555
29-Jan-10	B	85,309	17,801
29-Jan-10	B	78,073	16,291
29-Jan-10	B	51,801	10,809
29-Jan-10	Buy	-85,734	-18,098
29-Jan-10	Buy	53,279	11,193
29-Jan-10	Buy	53,289	11,193
29-Jan-10	Buy	85,699	18,098
29-Jan-10	Buy	85,734	18,098
29-Jan-10	Buy	19	4
29-Jan-10	BUY	27,760	9,120
29-Jan-10	Sell	53,279	-11193
01-Feb-10	B	12,213	2,545
01-Feb-10	B	99,453	20,725
01-Feb-10	B	136,082	28,358
01-Feb-10	Buy	51,703	10,794
01-Feb-10	Buy	1,298	271
02-Feb-10	B	30,530	6,246

Trade Date	Tran Type	Consideration	Units
02-Feb-10	B	9,165	1,875
02-Feb-10	B	166,128	33,988
02-Feb-10	B	29,923	6,122
02-Feb-10	B	171,534	35,094
02-Feb-10	Buy	16,420	3,377
02-Feb-10	Buy	28,732	5,909
02-Feb-10	Buy	264	54
03-Feb-10	B	91,609	18,695
03-Feb-10	B	142,047	28,988
03-Feb-10	Buy	2,396	490
04-Feb-10	B	36,966	7,680
04-Feb-10	B	100,189	20,815
04-Feb-10	Buy	2,690	564
04-Feb-10	Sale of Ord Shares	55,573	-11,749
04-Feb-10	Sale of Ord Shares	68,505	-14,483
04-Feb-10	Sale of Ord Shares	139,800	-29,556
04-Feb-10	Sale of Ord Shares	294,882	-62,343
04-Feb-10	Sale of Ord Shares	522,093	-110,379
04-Feb-10	Sale of Ord Shares	607,294	-128,392
05-Feb-10	Buy	6,098	1,320
05-Feb-10	Sale of Ord Shares	20,030	-4,383
05-Feb-10	Sale of Ord Shares	24,692	-5,403
05-Feb-10	Sale of Ord Shares	50,398	-11,028
05-Feb-10	Sale of Ord Shares	106,303	-23,261
05-Feb-10	Sale of Ord Shares	188,206	-41,183
05-Feb-10	Sale of Ord Shares	218,921	-47,904
08-Feb-10	B	70,876	15,341
08-Feb-10	B	56,433	12,215
08-Feb-10	B	66,353	14,362
08-Feb-10	B	20,407	4,417
08-Feb-10	B	19,178	4,151
08-Feb-10	B	11,776	2,549
08-Feb-10	B	355,343	76,914
08-Feb-10	B	88,062	19,061
08-Feb-10	B	51,989	11,253
08-Feb-10	B	7,993	1,730
08-Feb-10	B	22,352	4,838
08-Feb-10	B	81,192	17,574
08-Feb-10	B	23,266	5,036
08-Feb-10	B	64,093	13,873
08-Feb-10	B	39,016	8,445
08-Feb-10	B	18,041	3,905
08-Feb-10	B	100,328	21,716
08-Feb-10	B	94,743	20,507
08-Feb-10	B	441,844	95,637
08-Feb-10	Buy	11,549	2,504
08-Feb-10	Sell	3,717	-808
09-Feb-10	B	72,291	15,513
09-Feb-10	S	72,291	-15,513
09-Feb-10	S	70,045	-14,951
09-Feb-10	S	20,140	-4,301
09-Feb-10	Sell	56	-12
10-Feb-10	B	49,628	10,448
10-Feb-10	S	1,027,617	-215,314
10-Feb-10	S	2,536,517	-531,470

Trade Date	Tran Type	Consideration	Units
10-Feb-10	S	49,628	-10,448
10-Feb-10	Sell	2,352	-492
11-Feb-10	B	54,610	11,330
11-Feb-10	B	80,932	16,791
11-Feb-10	B	20,649	4,284
11-Feb-10	B	24,350	5,052
11-Feb-10	B	14,320	2,971
11-Feb-10	B	445,613	92,452
11-Feb-10	B	66,462	13,789
11-Feb-10	B	100,689	20,890
11-Feb-10	B	81,433	16,895
11-Feb-10	B	33,330	6,915
11-Feb-10	B	13,920	2,888
11-Feb-10	B	98,520	20,440
11-Feb-10	B	599,581	124,396
11-Feb-10	S	829,440	-172,019
11-Feb-10	Sell	87,594	-18098
11-Feb-10	Sell	32,318	-6,691
12-Feb-10	B	57,117	11,788
12-Feb-10	B	83,252	17,182
12-Feb-10	S	304,991	-63,084
12-Feb-10	Sell	50,728	-10,481
15-Feb-10	Buy	1,498	305
16-Feb-10	B	14,436	2,893
16-Feb-10	B	18,428	3,693
16-Feb-10	B	7,111	1,425
16-Feb-10	B	338,851	67,906
16-Feb-10	B	50,793	10,179
16-Feb-10	B	64,151	12,856
16-Feb-10	B	84,091	16,852
16-Feb-10	B	11,322	2,269
16-Feb-10	B	54,685	10,959
16-Feb-10	B	469,025	93,993
16-Feb-10	B	51,527	10,326
16-Feb-10	B	42,495	8,516
16-Feb-10	B	31,889	6,434
16-Feb-10	B	3,459	698
16-Feb-10	B	986	199
16-Feb-10	B	1,254	253
16-Feb-10	B	486	98
16-Feb-10	B	23,057	4,652
16-Feb-10	B	4,366	881
16-Feb-10	B	5,724	1,155
16-Feb-10	B	773	156
16-Feb-10	B	3,722	751
16-Feb-10	B	2,894	584
16-Feb-10	B	3,509	708
16-Feb-10	Buy	2,307	467
16-Feb-10	S	15,554	-3,117
16-Feb-10	S	1,191,363	-238,750
17-Feb-10	S	102,964	-20,984
17-Feb-10	S	39,034	-7,955
17-Feb-10	Sale of Ord Shares	274,881	-55,984
17-Feb-10	Sell	572	-117
18-Feb-10	B	61,715	12,615

Trade Date	Tran Type	Consideration	Units
18-Feb-10	B	70,173	14,344
18-Feb-10	B	18,282	3,737
18-Feb-10	B	27,088	5,537
18-Feb-10	B	409,664	83,739
18-Feb-10	B	120,054	24,540
18-Feb-10	B	67,507	13,799
18-Feb-10	B	85,261	17,428
18-Feb-10	B	79,948	16,342
18-Feb-10	B	32,112	6,564
18-Feb-10	B	15,743	3,218
18-Feb-10	B	79,199	16,189
18-Feb-10	B	587,592	120,109
18-Feb-10	Buy	74,046	15,200
18-Feb-10	Buy	3,494	716
19-Feb-10	B	261,225	53,866
19-Feb-10	B	441,268	90,992
19-Feb-10	Buy	10,368	2,159
19-Feb-10	Buy	145,789	30,400
19-Feb-10	Buy	2,078	433
19-Feb-10	S	54,036	-11,122
22-Feb-10	B	27,729	5,692
22-Feb-10	B	71,311	14,638
22-Feb-10	B	50,051	10,274
22-Feb-10	B	48,872	10,032
22-Feb-10	B	66,678	13,687
22-Feb-10	B	13,373	2,745
22-Feb-10	B	22,989	4,719
22-Feb-10	B	404,530	83,038
22-Feb-10	B	9,090	1,866
22-Feb-10	B	84,425	17,330
22-Feb-10	B	81,668	16,764
22-Feb-10	B	35,943	7,378
22-Feb-10	B	117,451	24,111
22-Feb-10	B	11,059	2,270
22-Feb-10	B	142,880	29,329
22-Feb-10	B	62,177	12,763
22-Feb-10	B	512,169	105,133
22-Feb-10	B	131	27
22-Feb-10	B	150	31
22-Feb-10	B	92	19
22-Feb-10	B	87	18
22-Feb-10	B	121	25
22-Feb-10	B	24	5
22-Feb-10	B	39	8
22-Feb-10	B	750	155
22-Feb-10	B	15	3
22-Feb-10	B	155	32
22-Feb-10	B	48	10
22-Feb-10	B	63	13
22-Feb-10	B	19	4
22-Feb-10	B	266	55
22-Feb-10	B	111	23
22-Feb-10	B	997	206
22-Feb-10	Buy	100,768	23,488
22-Feb-10	Buy	2,065	424

Trade Date	Tran Type	Consideration	Units
22-Feb-10	S	3,069	-634
22-Feb-10	Sell	-100,768	-23,488
22-Feb-10	Sell	100,768	-23488
23-Feb-10	B	40,870	8,399
23-Feb-10	Buy	287	59
23-Feb-10	Sell	102,509	-23488
24-Feb-10	Buy	156	32
25-Feb-10	B	74,031	15,104
25-Feb-10	Buy	515	105
26-Feb-10	B	231,781	48,122
26-Feb-10	B	101,046	20,979
26-Feb-10	B	24,290	5,043
26-Feb-10	B	9,710	2,016
26-Feb-10	B	37,102	7,703
26-Feb-10	Buy	2,963	625
26-Feb-10	Buy	8,347	1,761
26-Feb-10	Buy	9,276	1,957
26-Feb-10	Buy	14,438	3,045
26-Feb-10	Buy	40,639	8,571
26-Feb-10	Buy	45,153	9,523
26-Feb-10	Buy	1,748	365
26-Feb-10	BUY	255,293	82,076
26-Feb-10	Sell	2,963	-625
26-Feb-10	Sell	8,347	-1761
26-Feb-10	Sell	9,276	-1957
01-Mar-10	B	48,799	10,114
01-Mar-10	B	9,486	1,966
01-Mar-10	B	8,796	1,823
01-Mar-10	B	29,388	6,091
01-Mar-10	B	64,098	13,285
01-Mar-10	Sell	2,976	-620
02-Mar-10	Pur of Ord Shares	51,560	10,675
02-Mar-10	Pur of Ord Shares	217,823	45,098
02-Mar-10	Pur of Ord Shares	380,102	78,696
02-Mar-10	S	46,819	-9,733
02-Mar-10	Sell	1,162	-242
03-Mar-10	Buy	12,743	2,590
03-Mar-10	S	27,722	-5,674
04-Mar-10	B	20,900	4,248
04-Mar-10	B	25,324	5,131
04-Mar-10	B	2,952	600
04-Mar-10	B	7,615	1,543
04-Mar-10	B	3,764	765
04-Mar-10	B	9,708	1,967
04-Mar-10	B	63,306	12,867
04-Mar-10	B	163,153	33,057
04-Mar-10	B	15,316	3,113
04-Mar-10	B	39,484	8,000
04-Mar-10	B	69,879	14,203
04-Mar-10	B	180,027	36,476
04-Mar-10	B	10,681	2,171
04-Mar-10	B	27,545	5,581
04-Mar-10	B	16,836	3,422
04-Mar-10	B	43,393	8,792
04-Mar-10	B	53,982	10,972

Trade Date	Tran Type	Consideration	Units
04-Mar-10	B	53,866	10,914
04-Mar-10	B	139,137	28,191
04-Mar-10	B	9,825	1,997
04-Mar-10	Pur of Ord Shares	36,591	7,407
04-Mar-10	Pur of Ord Shares	74,110	15,002
04-Mar-10	Pur of Ord Shares	225,012	45,549
04-Mar-10	Pur of Ord Shares	400,945	81,163
04-Mar-10	Pur of Ord Shares	622,909	126,095
04-Mar-10	S	267,441	-54,358
05-Mar-10	B	88,232	17,897
05-Mar-10	B	251,938	51,103
05-Mar-10	Buy	20,319	4,072
05-Mar-10	Buy	1,518	306
05-Mar-10	Pur of Ord Shares	10,366	2,090
05-Mar-10	Pur of Ord Shares	64,257	12,955
05-Mar-10	Pur of Ord Shares	140,095	28,245
05-Mar-10	Pur of Ord Shares	675,145	136,118
05-Mar-10	S	46,208	-9,342
05-Mar-10	S	243,887	-49,470
05-Mar-10	S	96,283	-19,530
05-Mar-10	S	18,247	-3,689
08-Mar-10	B	36,644	7,245
08-Mar-10	B	46,578	9,209
08-Mar-10	B	31,156	6,160
08-Mar-10	Buy	2,999	595
09-Mar-10	S	278,828	-55,231
09-Mar-10	S	13,092	-2,606
09-Mar-10	Sell	11,149	-2,221
10-Mar-10	B	24,824	4,880
10-Mar-10	B	8,485	1,668
10-Mar-10	B	144,511	28,408
10-Mar-10	BUY	-74,419	14,700
10-Mar-10	Buy	7,488	1,477
10-Mar-10	Buy	154,606	30,400
10-Mar-10	Buy	2,149	423
10-Mar-10	BUY	227,501	66,756
11-Mar-10	B	29,316	5,765
11-Mar-10	B	254,173	50,034
11-Mar-10	B	83,543	16,429
11-Mar-10	B	89,164	17,552
11-Mar-10	Buy	3,085	606
11-Mar-10	S	343,337	-67,586
12-Mar-10	Buy	657	127
12-Mar-10	Pur of Ord Shares	23,277	4,511
12-Mar-10	Pur of Ord Shares	54,242	10,512
12-Mar-10	Pur of Ord Shares	98,768	19,141
12-Mar-10	Pur of Ord Shares	145,290	28,157
12-Mar-10	Pur of Ord Shares	243,779	47,244
12-Mar-10	Pur of Ord Shares	571,671	110,789
12-Mar-10	Pur of Ord Shares	772,488	149,707
12-Mar-10	Pur of Ord Shares	1,032,000	200,000
12-Mar-10	S	195,179	-37,872
12-Mar-10	Sale of Ord Shares	1,974,722	-382,698
15-Mar-10	Buy	1,052	208
15-Mar-10	Pur of Ord Shares	21,519	4,203

Trade Date	Tran Type	Consideration	Units
15-Mar-10	Pur of Ord Shares	50,140	9,793
15-Mar-10	Pur of Ord Shares	91,300	17,832
15-Mar-10	Pur of Ord Shares	134,298	26,230
15-Mar-10	Pur of Ord Shares	225,341	44,012
15-Mar-10	S	275,470	-54,747
15-Mar-10	Sell	7,633	-1477
16-Mar-10	B	12,652	2,490
16-Mar-10	B	21,204	4,173
16-Mar-10	B	353,551	69,581
16-Mar-10	B	42,016	8,269
16-Mar-10	B	41,787	8,224
16-Mar-10	B	6,758	1,330
16-Mar-10	B	324,476	63,859
16-Mar-10	B	37,067	7,295
16-Mar-10	B	57,082	11,234
16-Mar-10	B	285,714	56,292
16-Mar-10	Buy	1,478	291
17-Mar-10	B	124,246	24,482
17-Mar-10	Buy	29,031	5,659
17-Mar-10	Buy	3,355	654
17-Mar-10	S	284,299	-55,836
18-Mar-10	B	115,270	22,691
18-Mar-10	BUY	-4,637	900
18-Mar-10	Buy	1,765	346
18-Mar-10	S	7,803	-1,536
18-Mar-10	S	30,259	-5,916
18-Mar-10	S	31,091	-6,095
18-Mar-10	S	107,467	-21,155
18-Mar-10	S	416,722	-81,475
18-Mar-10	Sale of Ord Shares	822,324	-160,297
19-Mar-10	B	27,191	5,471
19-Mar-10	B	35,416	7,156
19-Mar-10	B	200,932	40,429
19-Mar-10	B	261,704	52,879
19-Mar-10	Buy	35,404	7,196
19-Mar-10	Buy	150,303	30,400
19-Mar-10	Buy	55,876	11,311
19-Mar-10	S	50,878	-10,237
19-Mar-10	S	177,245	-35,663
19-Mar-10	S	1,825	-364
19-Mar-10	Sell	43,775	-8900
22-Mar-10	S	6,178	-1,259
22-Mar-10	S	22,655	-4,617
22-Mar-10	Sell	27,775	-5659
22-Mar-10	Sell	549	-112
23-Mar-10	B	7,712	1,582
23-Mar-10	B	27,195	5,579
23-Mar-10	Buy	29,496	6,066
23-Mar-10	Buy	34,973	7,196
23-Mar-10	Buy	69,945	14,392
23-Mar-10	Buy	147,797	30,400
23-Mar-10	Buy	7,183	1,478
24-Mar-10	B	8,116	1,633
24-Mar-10	B	61,656	12,489
24-Mar-10	B	12,316	2,478

Trade Date	Tran Type	Consideration	Units
24-Mar-10	B	93,578	18,955
24-Mar-10	B	54,282	10,922
24-Mar-10	B	412,259	83,507
24-Mar-10	Buy	257	52
24-Mar-10	S	74,714	-15,033
24-Mar-10	Sale of Ord Shares	2,569	-518
25-Mar-10	B	48,164	9,677
25-Mar-10	B	37,558	7,546
25-Mar-10	B	69,626	13,989
25-Mar-10	B	126,799	25,476
25-Mar-10	B	12,871	2,586
25-Mar-10	B	219,609	44,123
25-Mar-10	B	283,705	57,001
25-Mar-10	B	35,020	7,036
25-Mar-10	B	52,241	10,496
25-Mar-10	B	40,290	8,095
25-Mar-10	B	151,247	30,388
25-Mar-10	B	6,869	1,380
25-Mar-10	B	62,588	12,575
25-Mar-10	Buy	13,501	2,722
25-Mar-10	Buy	4,905	985
26-Mar-10	Buy	758	152
26-Mar-10	S	225,686	-45,407
26-Mar-10	Sale of Ord Shares	328,974	-66,192
29-Mar-10	Buy	13,202	2,722
29-Mar-10	S	56,241	-11,598
29-Mar-10	S	262,899	-54,215
29-Mar-10	S	316,579	-65,346
29-Mar-10	Sell	3,080	-635
30-Mar-10	Buy	147,387	30,400
30-Mar-10	Buy	8,245	1,700
30-Mar-10	BUY	60,547	18,239
30-Mar-10	S	154,228	-31,857
31-Mar-10	B	4,412	921
31-Mar-10	B	2,649	553
31-Mar-10	B	3,051	637
31-Mar-10	B	7,559	1,578
31-Mar-10	B	10,112	2,111
31-Mar-10	B	4,301	898
31-Mar-10	B	1,308	273
31-Mar-10	B	1,025	214
31-Mar-10	B	1,609	336
31-Mar-10	B	6,969	1,455
31-Mar-10	B	15,280	3,190
31-Mar-10	B	9,513	1,986
31-Mar-10	B	1,892	395
31-Mar-10	B	37,529	7,817
31-Mar-10	B	22,565	4,700
31-Mar-10	B	25,988	5,413
31-Mar-10	B	64,310	13,395
31-Mar-10	B	86,048	17,923
31-Mar-10	B	36,617	7,627
31-Mar-10	B	11,167	2,326
31-Mar-10	B	8,747	1,822
31-Mar-10	B	16,122	3,358



Trade Date	Tran Type	Consideration	Units
31-Mar-10	B	13,726	2,859
31-Mar-10	B	59,292	12,350
31-Mar-10	B	129,714	27,018
31-Mar-10	B	80,926	16,856
31-Mar-10	Buy	42,751	8,999
31-Mar-10	Buy	48,165	10,140
31-Mar-10	BUY	29,385	9,120
31-Mar-10	S	69,680	-14,547
31-Mar-10	Sell	48,165	-10140
31-Mar-10	Sell	931	-196
01-Apr-10	Buy	1,501	318
01-Apr-10	S	677,428	-143,535
01-Apr-10	S	278,035	-58,993
06-Apr-10	Buy	14,595	3,071
06-Apr-10	Sell	485	-102
07-Apr-10	B	30,051	6,302
07-Apr-10	B	48,352	10,140
07-Apr-10	B	11,945	2,505
07-Apr-10	B	228,676	47,956
07-Apr-10	B	6,690	1,403
07-Apr-10	Buy	6,451	1,361
07-Apr-10	Buy	17,055	3,598
07-Apr-10	Buy	72,062	15,200
07-Apr-10	Buy	1,886	397
07-Apr-10	Sale of Ord Shares	67,930	-14,271
07-Apr-10	Sale of Ord Shares	207,612	-43,800
08-Apr-10	Buy	2,134	454
08-Apr-10	S	172,805	-36,799
09-Apr-10	Buy	283	60
09-Apr-10	S	348,054	-74,148
09-Apr-10	Sale of Ord Shares	123,948	-26,372
12-Apr-10	Sale of Ord Shares	23,608	-5,023
12-Apr-10	Sale of Ord Shares	94,808	-20,172
12-Apr-10	Sale of Ord Shares	214,254	-45,586
12-Apr-10	Sale of Ord Shares	982,342	-209,009
12-Apr-10	Sell	66	-14
13-Apr-10	B	27,332	5,923
13-Apr-10	B	16,783	3,637
13-Apr-10	Buy	1,510	329
13-Apr-10	S	260,235	-56,853
14-Apr-10	B	45,956	9,914
14-Apr-10	B	13,137	2,834
14-Apr-10	B	131,151	27,964
14-Apr-10	B	37,487	7,993
14-Apr-10	S	23,502	-5,030
14-Apr-10	S	168,638	-35,957
14-Apr-10	Sale of Ord Shares	488,117	-105,653
14-Apr-10	Sell	326	-70
15-Apr-10	Buy	16,335	3,598
15-Apr-10	Buy	4,291	941
15-Apr-10	BUY	28,495	9,119
15-Apr-10	S	136,764	-30,174
15-Apr-10	Sale of Ord Shares	137,210	-30,024
15-Apr-10	Sell	53,700	-11834
16-Apr-10	B	66,373	14,492

Trade Date	Tran Type	Consideration	Units
16-Apr-10	B	37,332	8,151
16-Apr-10	B	104,502	22,817
16-Apr-10	B	45,801	10,047
16-Apr-10	B	25,761	5,651
16-Apr-10	B	72,101	15,816
16-Apr-10	Buy	6,106	1,336
16-Apr-10	BUY	28,556	9,119
16-Apr-10	S	208,207	-45,460
19-Apr-10	Buy	65,196	14,392
19-Apr-10	Buy	1,424	315
19-Apr-10	BUY	28,224	9,120
19-Apr-10	Sale of Ord Shares	337,427	-74,652
19-Apr-10	SELL	70,491	-15,600
20-Apr-10	S	137,569	-30,565
20-Apr-10	Sale of Ord Shares	2,404	-533
20-Apr-10	Sell	4,610	-1,029
21-Apr-10	B	13,282	2,945
21-Apr-10	Buy	179,419	39,798
21-Apr-10	Buy	753	167
21-Apr-10	S	426,772	-94,957
21-Apr-10	S	73,591	-16,374
21-Apr-10	S	11,329	-2,512
21-Apr-10	S	1,953	-433
22-Apr-10	Buy	4,919	1,081
22-Apr-10	S	23,524	-5,190
22-Apr-10	Sale of Ord Shares	273,292	-60,597
23-Apr-10	Buy	57,399	12,424
23-Apr-10	Buy	2,360	513
23-Apr-10	S	189,294	-41,483
26-Apr-10	Buy	12,576	2,722
27-Apr-10	Buy	17,091	3,598
27-Apr-10	Buy	216,400	45,600
27-Apr-10	Buy	4,750	998
27-Apr-10	S	148,914	-31,394
27-Apr-10	S	106,285	-22,407
27-Apr-10	S	128,195	-27,033
27-Apr-10	Sale of Ord Shares	423,406	-89,138
28-Apr-10	B	6,915	1,465
28-Apr-10	B	70,885	15,018
28-Apr-10	B	14,525	3,067
28-Apr-10	B	1,421	300
28-Apr-10	Buy	67,930	14,392
28-Apr-10	Buy	814	172
28-Apr-10	S	77,800	-16,483
28-Apr-10	Sale of Ord Shares	5,807	-1,233
28-Apr-10	Sale of Ord Shares	6,288	-1,335
28-Apr-10	Sale of Ord Shares	41,387	-8,787
28-Apr-10	Sale of Ord Shares	49,851	-10,584
28-Apr-10	Sale of Ord Shares	128,578	-27,299
28-Apr-10	Sale of Ord Shares	145,661	-30,926
28-Apr-10	Sale of Ord Shares	160,474	-34,071
28-Apr-10	Sale of Ord Shares	394,839	-83,830
28-Apr-10	Sale of Ord Shares	534,208	-113,420
28-Apr-10	Sale of Ord Shares	662,419	-140,641
29-Apr-10	Buy	1,121	239

Trade Date	Tran Type	Consideration	Units
29-Apr-10	S	120,700	-25,826
29-Apr-10	Sale of Ord Shares	265,144	-56,534
29-Apr-10	Sale of Ord Shares	500,615	-106,741
29-Apr-10	Sale of Ord Shares	587,488	-125,264
30-Apr-10	B	223,049	47,564
30-Apr-10	B	536,211	114,344
30-Apr-10	Buy	10,778	2,297
30-Apr-10	Buy	53,915	11,490
30-Apr-10	Buy	402,143	85,502
30-Apr-10	Buy	267	57
30-Apr-10	SELL	203,613	-62,013
03-May-10	B	56,339	11,987
03-May-10	B	11,349	2,408
03-May-10	Buy	33,677	7,196
03-May-10	Buy	43,325	9,221
03-May-10	Buy	170,059	36,194
03-May-10	Buy	6,276	1,341
03-May-10	S	31,617	-6,727
03-May-10	S	7,623	-1,622
03-May-10	S	17,099	-3,638
04-May-10	Buy	43,612	9,221
04-May-10	Buy	171,185	36,194
04-May-10	Buy	5,936	1,271
04-May-10	S	304,704	-65,267
04-May-10	S	205,716	-44,064
05-May-10	B	126,356	27,649
05-May-10	Buy	1,211	265
05-May-10	S	402,312	-88,318
05-May-10	S	126,356	-27,649
05-May-10	S	28,661	-6,282
05-May-10	Sale of Ord Shares	41,737	-9,173
05-May-10	Sale of Ord Shares	99,472	-21,862
05-May-10	Sale of Ord Shares	135,799	-29,846
05-May-10	Sale of Ord Shares	149,290	-32,811
06-May-10	Buy	52,690	11,808
06-May-10	Buy	171,984	38,214
06-May-10	Buy	3,544	791
06-May-10	S	103,794	-23,199
06-May-10	S	225,018	-50,294