

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Mirvac Group

ACN/ARSN

1. Details of substantial holder(1)

Name BlackRock Group

ACN/ARSN (if applicable)

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

13 / 09 / 13

The previous notice was given to the company on

28 / 06 / 10

The previous notice was dated

31 / 12 / 09

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	154,704,616	5.16	229,543,751	6.26

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 & D				

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 Belinda Plotkin

capacity Company Secretary

sign here

date 19 / 09 / 13

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.

This is Annexure A of 73 pages referred to in form 604 Notice of change of interests of substantial shareholder

19-Sep-13
Belinda Plotkin, Company Secretary **Date**

3. Changes in relevant interests

Amcor Ltd (AMC)

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
04-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	57,696	57,696
04-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	31,228	31,228
05-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	26,675	26,675
05-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	17,706	17,706
05-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	7,151	7,151
05-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	55,131	55,131
06-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	108,141	108,141
06-Jan-10	BlackRock Fund Advisors	on mkt sale	1.63	stapled sec	472,619	472,619
06-Jan-10	BlackRock Fund Advisors	on mkt sale	1.63	stapled sec	33,066	33,066
07-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,112	20,112
07-Jan-10	BlackRock Investment Management, LLC	on mkt sale	1.65	stapled sec	55,297	55,297
08-Jan-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.64	stapled sec	-49,809	-49,809
08-Jan-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.64	stapled sec	49,809	49,809
08-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	115,881	115,881
08-Jan-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	-12,465	-12,465
12-Jan-10	BlackRock Investment Management, LLC	on mkt sale	1.63	stapled sec	14,122	14,122
12-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-12,818	-12,818
12-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-23,821	-23,821
12-Jan-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	4,323	4,323
12-Jan-10	BlackRock Japan Co Ltd	on mkt sale	1.66	stapled sec	-3,982	-3,982
13-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,664	2,664
13-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,656	10,656
13-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	28,848	28,848
13-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	80,025	80,025
13-Jan-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.62	stapled sec	-5,775	-5,775
13-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-202,092	-202,092
14-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,625	-21,625
14-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	100,968	100,968
14-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-19,885	-19,885
14-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-108,906	-108,906
14-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	37,252	37,252
15-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,224	40,224
15-Jan-10	BlackRock Asset Management Canada Limited	on mkt sale	1.62	stapled sec	-7,242	-7,242
15-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	74,956	74,956
15-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	39,649	39,649
15-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	18,354	18,354
18-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-11,330	-11,330
19-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.55	stapled sec	-75,999	-75,999
19-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.55	stapled sec	-51,204	-51,204
19-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.55	stapled sec	-17,133	-17,133
19-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	111,762	111,762
19-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	7,926	7,926
19-Jan-10	BlackRock Fund Advisors	on mkt sale	1.55	stapled sec	-20,462	-20,462
20-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,009	20,009
20-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,328	5,328
20-Jan-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.55	stapled sec	-35,900	-35,900
20-Jan-10	BlackRock International Limited	on mkt sale	1.55	stapled sec	56,300	56,300
20-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	74,512	74,512
21-Jan-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-1,142,200	-1,142,200
21-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,018	40,018
21-Jan-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-250,017	-250,017
21-Jan-10	BlackRock Asset Management Canada Limited	on mkt sale	1.50	stapled sec	-17,748	-17,748
21-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	7,939	7,939
21-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	140,148	140,148
22-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-28,848	-28,848
22-Jan-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	48,170	48,170
22-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	346,419	346,419
25-Jan-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-427,754	-427,754

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
25-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	36,746	36,746
25-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	18,465	18,465
27-Jan-10	BlackRock Investment Management, LLC	on mkt sale	1.44	stapled sec	15,116	15,116
27-Jan-10	BlackRock Asset Management Canada Limited	on mkt sale	1.45	stapled sec	-8,411	-8,411
28-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-28,848	-28,848
28-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-43,272	-43,272
28-Jan-10	BlackRock Asset Management Canada Limited	on mkt sale	1.50	stapled sec	-26,810	-26,810
28-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	45,726	45,726
29-Jan-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-7,908	-7,908
29-Jan-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	54,275	54,275
29-Jan-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-50,860	-50,860
29-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-14,424	-14,424
29-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-28,848	-28,848
29-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,120	-72,120
29-Jan-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-80,025	-80,025
29-Jan-10	BlackRock Investment Management, LLC	on mkt sale	1.46	stapled sec	146,792	146,792
29-Jan-10	BlackRock Investment Management, LLC	on mkt sale	1.46	stapled sec	206,257	206,257
29-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	4,752	4,752
29-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	16,255	16,255
29-Jan-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	-36,774	-36,774
29-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	-9,720	-9,720
29-Jan-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	146,788	146,788
29-Jan-10	BlackRock Fund Advisors	on mkt sale	1.46	stapled sec	502,097	502,097
29-Jan-10	BlackRock Fund Advisors	on mkt sale	1.46	stapled sec	34,948	34,948
29-Jan-10	Retired-BlackRock Asset Management Japan Limited	in specie	n/a	stapled sec	-410,576	-410,576
01-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-28,848	-28,848
01-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-57,696	-57,696
01-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-160,050	-160,050
01-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	105,315	105,315
01-Feb-10	BlackRock Fund Advisors	on mkt sale	1.43	stapled sec	321,970	321,970
01-Feb-10	BlackRock Fund Advisors	on mkt sale	1.43	stapled sec	21,779	21,779
02-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-80,025	-80,025
02-Feb-10	BlackRock Investment Management, LLC	on mkt sale	1.43	stapled sec	1,495	1,495
02-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	2,450	2,450
02-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	115,723	115,723
02-Feb-10	BlackRock Fund Advisors	on mkt sale	1.45	stapled sec	425,692	425,692
02-Feb-10	BlackRock Fund Advisors	on mkt sale	1.45	stapled sec	28,302	28,302
02-Feb-10	BlackRock Investment Management, LLC	on mkt sale	1.46	stapled sec	-394	-394
02-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	-50,260	-50,260
02-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	44,928	44,928
02-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	-7,431	-7,431
03-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,695	-21,695
03-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	43,881	43,881
04-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-43,272	-43,272
04-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
04-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-106,700	-106,700
04-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	64,033	64,033
04-Feb-10	BlackRock Fund Advisors	on mkt sale	1.51	stapled sec	153,635	153,635
04-Feb-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.51	stapled sec	6,958	6,958
04-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.52	stapled sec	9,673	9,673
04-Feb-10	BlackRock Fund Advisors	on mkt sale	1.53	stapled sec	7,748	7,748
05-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-28,848	-28,848
05-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-80,025	-80,025
05-Feb-10	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	39,489	39,489
05-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	29,697	29,697
08-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	14,424	14,424
08-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-100,968	-100,968
08-Feb-10	BlackRock Asset Management Canada Limited	on mkt sale	1.44	stapled sec	-11,267	-11,267
08-Feb-10	BlackRock Fund Advisors	on mkt sale	1.45	stapled sec	53,595	53,595
09-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-57,696	-57,696
09-Feb-10	BlackRock Fund Advisors	on mkt sale	1.42	stapled sec	277,235	277,235
09-Feb-10	BlackRock Fund Advisors	on mkt sale	1.42	stapled sec	26,088	26,088
09-Feb-10	BlackRock Fund Advisors	on mkt sale	1.42	stapled sec	-26,088	-26,088
10-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	-16,461	-16,461
10-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	36,044	36,044
11-Feb-10	BlackRock Japan Co Ltd	on mkt sale	1.48	stapled sec	2,661	2,661
11-Feb-10	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	23,194	23,194
12-Feb-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-24,097	-24,097
12-Feb-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	177,629	177,629
12-Feb-10	BlackRock Fund Advisors	in specie	n/a	stapled sec	30,114	30,114
12-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.48	stapled sec	7,186	7,186
12-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.48	stapled sec	-7,186	-7,186
12-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	45,786	45,786

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
17-Feb-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.45	stapled sec	26,000	26,000
18-Feb-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	47,458	47,458
18-Feb-10	BlackRock Investment Management, LLC	on mkt sale	1.46	stapled sec	-17,066	-17,066
18-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	69,335	69,335
18-Feb-10	BlackRock Fund Advisors	on mkt sale	1.46	stapled sec	225,532	225,532
18-Feb-10	BlackRock (Netherlands) B.V.	on mkt sale	1.46	stapled sec	-30,955	-30,955
19-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	43,272	43,272
19-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	7,703	7,703
19-Feb-10	BlackRock International Limited	in specie	n/a	stapled sec	-454,790	
22-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	3,035	3,035
22-Feb-10	BlackRock Fund Advisors	on mkt sale	1.51	stapled sec	10,725	10,725
22-Feb-10	BlackRock Fund Advisors	on mkt sale	1.51	stapled sec	1,452	1,452
22-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	-74,432	-74,432
22-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	36,638	36,638
23-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	14,424	14,424
23-Feb-10	BlackRock Asset Management Australia Limited	on mkt sale	1.54	stapled sec	17,802	17,802
23-Feb-10	BlackRock Fund Advisors	on mkt sale	1.54	stapled sec	135,877	135,877
23-Feb-10	BlackRock Fund Advisors	on mkt sale	1.54	stapled sec	51,109	51,109
24-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	27,781	27,781
24-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	9,039	9,039
24-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	36,638	36,638
25-Feb-10	BlackRock Investment Management, LLC	on mkt sale	1.55	stapled sec	-70,006	-70,006
26-Feb-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	56,710	56,710
26-Feb-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-14,424	-14,424
26-Feb-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	38,404	38,404
26-Feb-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-7,131	-7,131
26-Feb-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	38,192	38,192
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	14,417	14,417
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	-14,417	-14,417
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	4,019	4,019
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	-4,019	-4,019
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	9,220	9,220
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	-9,220	-9,220
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	43,871	43,871
26-Feb-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.53	stapled sec	-43,871	-43,871
26-Feb-10	BlackRock Investment Management, LLC	on mkt sale	1.53	stapled sec	20,248	20,248
26-Feb-10	BlackRock Investment Management, LLC	on mkt sale	1.53	stapled sec	3,212	3,212
26-Feb-10	BlackRock Advisors, LLC	on mkt sale	1.53	stapled sec	13,428	13,428
26-Feb-10	BlackRock Investment Management, LLC	on mkt sale	1.53	stapled sec	20,145	20,145
26-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	-160,172	-160,172
26-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	7,793	7,793
26-Feb-10	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	-7,793	-7,793
26-Feb-10	BlackRock Asset Management Canada Limited	on mkt sale	1.53	stapled sec	23,750	23,750
26-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.53	stapled sec	-29,840	-29,840
26-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.53	stapled sec	-17,390	-17,390
26-Feb-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.53	stapled sec	-6,272	-6,272
01-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,018	40,018
01-Mar-10	BlackRock Japan Co Ltd	on mkt sale	1.53	stapled sec	-49,139	-49,139
02-Mar-10	BlackRock Investment Management, LLC	on mkt sale	1.56	stapled sec	-16,418	-16,418
02-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	18,318	18,318
03-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,018	40,018
03-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
03-Mar-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	4,081	4,081
04-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	65,109	65,109
04-Mar-10	BlackRock Fund Advisors	on mkt sale	1.59	stapled sec	109,790	109,790
04-Mar-10	BlackRock Fund Advisors	on mkt sale	1.59	stapled sec	26,551	26,551
05-Mar-10	BlackRock Japan Co Ltd	on mkt sale	1.57	stapled sec	-12,214	-12,214
08-Mar-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-10,284	-10,284
08-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.58	stapled sec	-62,809	-62,809
08-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.58	stapled sec	45,898	45,898
08-Mar-10	BlackRock Fund Advisors	on mkt sale	1.58	stapled sec	120,529	120,529
08-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-17,299	-17,299
08-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	17,299	17,299
09-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	57,696	57,696
09-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-26,675	-26,675
09-Mar-10	BlackRock Asset Management Canada Limited	on mkt sale	1.56	stapled sec	-14,694	-14,694
09-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	91,590	91,590
09-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	-28,534	-28,534
09-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	-44,379	-44,379
09-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	44,379	44,379
09-Mar-10	BlackRock Japan Co Ltd	on mkt sale	1.57	stapled sec	-18,974	-18,974
10-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	28,848	28,848
10-Mar-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.55	stapled sec	-16,195	-16,195

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10-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.55	stapled sec	17,367	17,367
10-Mar-10	BlackRock Japan Co Ltd	on mkt sale	1.56	stapled sec	3,075	3,075
10-Mar-10	BlackRock Japan Co Ltd	in specie	n/a	stapled sec	-2,190,064	
11-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
11-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,190,064	2,190,064
11-Mar-10	BlackRock Investment Management, LLC	on mkt sale	1.50	stapled sec	-20,684	-20,684
11-Mar-10	BlackRock Japan Co Ltd	on mkt sale	1.51	stapled sec	-7,826	-7,826
12-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	100,968	100,968
12-Mar-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.46	stapled sec	-218,792	-218,792
12-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	36,171	36,171
12-Mar-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-2,023,221	
15-Mar-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-355	-355
15-Mar-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.46	stapled sec	21,493	21,493
15-Mar-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.46	stapled sec	-21,493	-21,493
15-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.46	stapled sec	-51,898	-51,898
15-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	-4,001	-4,001
15-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	16,188	16,188
16-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	57,696	57,696
16-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.46	stapled sec	5,348	5,348
16-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	1,733	1,733
16-Mar-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.47	stapled sec	9,341	9,341
16-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	-527,642	-527,642
16-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.47	stapled sec	60,582	60,582
16-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.47	stapled sec	186,569	186,569
16-Mar-10	BlackRock Investment Management, LLC	on mkt sale	1.48	stapled sec	-16,256	-16,256
16-Mar-10	BlackRock Asset Management Canada Limited	on mkt sale	1.50	stapled sec	-10,914	-10,914
17-Mar-10	BlackRock Asset Management Canada Limited	on mkt sale	1.48	stapled sec	-8,306	-8,306
17-Mar-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.50	stapled sec	1,366,206	1,366,206
17-Mar-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.50	stapled sec	4,153	4,153
17-Mar-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-505,110	
18-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,120	72,120
18-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-14,424	-14,424
19-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,120	72,120
19-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,984	69,984
19-Mar-10	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	196,013	196,013
19-Mar-10	BlackRock International Limited	on mkt sale	1.49	stapled sec	26,300	26,300
19-Mar-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.50	stapled sec	-3,838	-3,838
19-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	-22,138	-22,138
19-Mar-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.50	stapled sec	-7,406	-7,406
19-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	5,050	5,050
19-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.50	stapled sec	386,100	386,100
19-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	-9,787	-9,787
19-Mar-10	BlackRock Fund Advisors	on mkt sale	1.50	stapled sec	10,192	10,192
19-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	218,509	218,509
19-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	148,442	148,442
19-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	13,104	13,104
19-Mar-10	BlackRock Fund Advisors	on mkt sale	1.50	stapled sec	57,082	57,082
22-Mar-10	BlackRock Fund Advisors	on mkt sale	1.47	stapled sec	-72,085	-72,085
22-Mar-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.48	stapled sec	69,736	69,736
23-Mar-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	39,036	39,036
23-Mar-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.48	stapled sec	6,750	6,750
23-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.48	stapled sec	25,031	25,031
23-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	35,312	35,312
23-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	58,533	58,533
23-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	22,124	22,124
23-Mar-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.48	stapled sec	46,795	46,795
24-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,695	21,695
24-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	43,272	43,272
24-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,120	72,120
24-Mar-10	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-91,446	-91,446
25-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	28,848	28,848
25-Mar-10	BlackRock Japan Co Ltd	on mkt sale	1.45	stapled sec	4,224	4,224
25-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	39,016	39,016
25-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.46	stapled sec	1,026,416	1,026,416
25-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.46	stapled sec	94,271	94,271
25-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	260,655	260,655
25-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.47	stapled sec	4,142	4,142
25-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.47	stapled sec	379	379
25-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.47	stapled sec	1,049	1,049
26-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.44	stapled sec	37,935	37,935
26-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.44	stapled sec	-55,243	-55,243
26-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	148,664	148,664
26-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	-22,690	-22,690

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29-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,242	40,242
29-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	86,544	86,544
29-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,120	72,120
29-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	220	220
29-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	-99,640	-99,640
29-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	99,640	99,640
29-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.50	stapled sec	45,067	45,067
30-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-120,726	-120,726
30-Mar-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	57,696	57,696
30-Mar-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.50	stapled sec	179,447	179,447
30-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	181,207	181,207
31-Mar-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	12,914	12,914
31-Mar-10	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	-16,678	-16,678
31-Mar-10	BlackRock Asset Management Canada Limited	on mkt sale	1.48	stapled sec	35,741	35,741
31-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-1,104,873	-1,104,873
31-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-36,414	-36,414
31-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-183,383	-183,383
31-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.49	stapled sec	209,999	209,999
31-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.49	stapled sec	24,043	24,043
31-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	123,191	123,191
31-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	1,499	1,499
31-Mar-10	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	170	170
31-Mar-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.50	stapled sec	872	872
01-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	57,696	57,696
01-Apr-10	BlackRock Asset Management Australia Limited	on mkt sale	1.46	stapled sec	-48,013	-48,013
01-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	-36,285	-36,285
01-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.47	stapled sec	15,607	15,607
05-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,120	72,120
05-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,984	69,984
06-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.47	stapled sec	33,556	33,556
06-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	74,844	74,844
06-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	-5,566	-5,566
08-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.41	stapled sec	-652	-652
08-Apr-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.41	stapled sec	-15,373	-15,373
08-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	73,082	73,082
08-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.43	stapled sec	242,863	242,863
08-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	146,164	146,164
08-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	29,582	29,582
09-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.43	stapled sec	-8,355	-8,355
09-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	5,835	5,835
09-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.44	stapled sec	-2,167	-2,167
09-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.44	stapled sec	-113,155	-113,155
09-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.44	stapled sec	-10,582	-10,582
09-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.44	stapled sec	-81,900	-81,900
09-Apr-10	BlackRock Japan Co Ltd	on mkt sale	1.44	stapled sec	-26,000	-26,000
09-Apr-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-1,261,720	
09-Apr-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-61,289	
12-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	38,904	38,904
12-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	38,904	38,904
12-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.44	stapled sec	-8,133	-8,133
12-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	37,942	37,942
13-Apr-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.41	stapled sec	52,106	52,106
13-Apr-10	BlackRock Asset Management Canada Limited	on mkt sale	1.41	stapled sec	-10,536	-10,536
13-Apr-10	BlackRock Japan Co Ltd	on mkt sale	1.41	stapled sec	35,056	35,056
13-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	45,675	45,675
13-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.41	stapled sec	-75,035	-75,035
13-Apr-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	-427,943	-427,943
13-Apr-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	-30,475	-30,475
14-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	800	800
14-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	700,000	700,000
14-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.40	stapled sec	81,900	81,900
14-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	38,914	38,914
14-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	38,914	38,914
14-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	68,139	68,139
14-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	124,211	124,211
14-Apr-10	BlackRock Fund Advisors	on mkt sale	1.42	stapled sec	1,084,097	1,084,097
15-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,623	52,623
15-Apr-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.45	stapled sec	-337,218	-337,218
15-Apr-10	BlackRock Fund Advisors	off mkt crossing	1.45	stapled sec	337,218	337,218
15-Apr-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.45	stapled sec	33,202	33,202
15-Apr-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.45	stapled sec	-33,202	-33,202
15-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	2,761	2,761
15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	13,561	13,561

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15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	143,615	143,615
15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	411,869	411,869
15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	1,743,694	1,743,694
15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	1,718,586	1,718,586
15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	74,696	74,696
15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	70,000	70,000
15-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	1,976,560	1,976,560
15-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	601,292	601,292
15-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	147,864	147,864
16-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,984	69,984
16-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-8,748	-8,748
16-Apr-10	BlackRock Asset Management Canada Limited	on mkt sale	1.43	stapled sec	57,010	57,010
16-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	14,031	14,031
16-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-527,642	
16-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-189,612	
19-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	8,748	8,748
19-Apr-10	BlackRock Asset Management Australia Limited	on mkt sale	1.41	stapled sec	-222,193	-222,193
19-Apr-10	BlackRock Fund Advisors	on mkt sale	1.41	stapled sec	367,941	367,941
19-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.42	stapled sec	107,043	107,043
20-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-105,246	-105,246
20-Apr-10	BlackRock Japan Co Ltd	on mkt sale	1.42	stapled sec	-1,364	-1,364
20-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.42	stapled sec	10,134	10,134
21-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	61,029	61,029
21-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	14,798	14,798
21-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.44	stapled sec	217,919	217,919
22-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	23,000	23,000
22-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	70,164	70,164
22-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	61,236	61,236
22-Apr-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	44,078	44,078
22-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.43	stapled sec	330,193	330,193
22-Apr-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.44	stapled sec	1,746	1,746
22-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.44	stapled sec	1,328,800	1,328,800
22-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.45	stapled sec	81,785	81,785
22-Apr-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.45	stapled sec	-4,064	-4,064
22-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	15,310	15,310
22-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	88,544	88,544
22-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	87,500	87,500
22-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	-13,588	-13,588
22-Apr-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-85,468	
23-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	87,705	87,705
23-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,488	2,488
23-Apr-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	66,349	66,349
23-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.47	stapled sec	144,794	144,794
26-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
26-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-1,244	-1,244
26-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	-73,143	-73,143
27-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	87,705	87,705
27-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-8,748	-8,748
27-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	32,359	32,359
27-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	14,264	14,264
27-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	3,958	3,958
27-Apr-10	BlackRock Fund Advisors	on mkt sale	1.45	stapled sec	29,125	29,125
27-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	5,925	5,925
27-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	185,136	185,136
27-Apr-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-299,345	
28-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	111,227	111,227
28-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	1,348,032	1,348,032
28-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	14,725	14,725
28-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	58,026	58,026
29-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.41	stapled sec	14,634	14,634
29-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.41	stapled sec	48,838	48,838
30-Apr-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	1,208	1,208
30-Apr-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	35,281	35,281
30-Apr-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	89,056	89,056
30-Apr-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,623	52,623
30-Apr-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	11,726	11,726
30-Apr-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.41	stapled sec	-19,308	-19,308
30-Apr-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.41	stapled sec	19,308	19,308
30-Apr-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.41	stapled sec	-30,371	-30,371
30-Apr-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.41	stapled sec	30,371	30,371
30-Apr-10	BlackRock Asset Management Australia Limited	on mkt sale	1.41	stapled sec	-94,025	-94,025
30-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.41	stapled sec	20,354	20,354
30-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	81,020	81,020

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-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	51,922	51,922
30-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-9,732	-9,732
30-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	3,989	3,989
30-Apr-10	BlackRock Asset Management Canada Limited	on mkt sale	1.41	stapled sec	90,505	90,505
30-Apr-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	188,803	188,803
30-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	11,443	11,443
30-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	36,620	36,620
30-Apr-10	BlackRock Fund Advisors	on mkt sale	1.41	stapled sec	32,163	32,163
30-Apr-10	BlackRock Investment Management, LLC	on mkt sale	1.42	stapled sec	100,777	100,777
30-Apr-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.42	stapled sec	6,541	6,541
03-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.41	stapled sec	6,888,841	6,888,841
04-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	98,260	98,260
05-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-70,164	-70,164
05-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	15,403	15,403
06-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
06-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
06-May-10	BlackRock Investment Management, LLC	on mkt sale	1.39	stapled sec	7,761	7,761
06-May-10	BlackRock Japan Co Ltd	on mkt sale	1.39	stapled sec	22,253	22,253
06-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	74,867	74,867
06-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	48,453	48,453
06-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	18,393	18,393
06-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	-496,604	-496,604
06-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.39	stapled sec	243,491	243,491
06-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	38,762	38,762
06-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	-30,589	-30,589
06-May-10	BlackRock Fund Advisors	on mkt sale	1.39	stapled sec	194,334	194,334
07-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,082	-35,082
07-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,623	-52,623
07-May-10	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	-50,332	-50,332
07-May-10	BlackRock Investment Management, LLC	on mkt sale	1.35	stapled sec	176,813	176,813
07-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.35	stapled sec	-8,499	-8,499
07-May-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.36	stapled sec	-8,867	-8,867
07-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	24,956	24,956
07-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	16,152	16,152
07-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	6,132	6,132
07-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	39,509	39,509
07-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	86,943	86,943
07-May-10	BlackRock Japan Co Ltd	on mkt sale	1.37	stapled sec	5,160	5,160
10-May-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.35	stapled sec	66,279	66,279
10-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.36	stapled sec	8,294	8,294
10-May-10	BlackRock Investment Management, LLC	on mkt sale	1.36	stapled sec	-73,034	-73,034
10-May-10	BlackRock Investment Management, LLC	on mkt sale	1.36	stapled sec	-74,222	-74,222
10-May-10	BlackRock Investment Management, LLC	on mkt sale	1.36	stapled sec	-10,504	-10,504
10-May-10	BlackRock Investment Management, LLC	on mkt sale	1.36	stapled sec	-70,266	-70,266
11-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,541	17,541
11-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-175,410	-175,410
11-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	-35,785	-35,785
11-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	16,272	16,272
11-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	25,092	25,092
12-May-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	19,922	19,922
12-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,541	17,541
12-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	350,820	350,820
12-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.35	stapled sec	6,562	6,562
12-May-10	BlackRock Financial Management, Inc.	on mkt sale	1.36	stapled sec	24,645	24,645
12-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	17,870	17,870
13-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	-183,454	-183,454
14-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,623	-52,623
14-May-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.38	stapled sec	16,283	16,283
14-May-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.38	stapled sec	-16,283	-16,283
14-May-10	BlackRock Japan Co Ltd	on mkt sale	1.37	stapled sec	-26,125	-26,125
14-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.38	stapled sec	-26,723	-26,723
14-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	26,216	26,216
14-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	17,460	17,460
14-May-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-1,122,803	-1,122,803
17-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
17-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
17-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
17-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,623	-52,623
17-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-105,246	-105,246
17-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-141,026	-141,026
17-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	758,850	758,850
18-May-10	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	-57,996	-57,996
18-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,623	-52,623

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18-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	9,987	9,987
18-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.34	stapled sec	45,778	45,778
18-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	-159,276	-159,276
18-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	58,083	58,083
18-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.34	stapled sec	24,130	24,130
18-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.37	stapled sec	27,687	27,687
19-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
19-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,623	-52,623
19-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-96,969	-96,969
19-May-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-26,065	-26,065
19-May-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-19,628	-19,628
19-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.30	stapled sec	-259,906	-259,906
19-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-341,473	-341,473
19-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	9,878	9,878
19-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	193,816	193,816
19-May-10	BlackRock Investment Management, LLC	on mkt sale	1.32	stapled sec	8,427	8,427
19-May-10	BlackRock Japan Co Ltd	on mkt sale	1.32	stapled sec	4,686	4,686
19-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	6,876	6,876
20-May-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-293,684	-293,684
20-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
20-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,082	-35,082
20-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,323	-32,323
20-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-45,999	-45,999
20-May-10	BlackRock Japan Co Ltd	on mkt sale	1.28	stapled sec	-56,156	-56,156
20-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-4,180	-4,180
20-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	159,260	159,260
20-May-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.30	stapled sec	5,532	5,532
21-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-140,328	-140,328
21-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-198,167	-198,167
21-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	45,557	45,557
21-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	61,998	61,998
24-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
24-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
24-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,646	-64,646
25-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,541	-17,541
25-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	95,299	95,299
25-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-21,640	-21,640
25-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	21,640	21,640
25-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-23,825	-23,825
25-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	23,825	23,825
25-May-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.22	stapled sec	-17,256	-17,256
25-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	13,085	13,085
26-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,068	-16,068
26-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-88,917	-88,917
26-May-10	BlackRock Advisors, LLC	on mkt sale	1.22	stapled sec	14,261	14,261
26-May-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.22	stapled sec	140,906	140,906
26-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	399,805	399,805
26-May-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.22	stapled sec	-43,764	-43,764
26-May-10	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	-159,810	-159,810
26-May-10	BlackRock Financial Management, Inc.	on mkt sale	1.22	stapled sec	-18,149	-18,149
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-11,269	-11,269
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-333,270	-333,270
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-5,758	-5,758
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-69,617	-69,617
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-174,596	-174,596
26-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.22	stapled sec	-51,596	-51,596
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-14,145	-14,145
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-585,250	-585,250
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-65,505	-65,505
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-37,374	-37,374
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-74,182	-74,182
26-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	117,714	117,714
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-30,935	-30,935
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	52,148	52,148
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-42,698	-42,698
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-818,988	-818,988
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-64,804	-64,804
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-818,620	-818,620
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-27,420	-27,420
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-26,228	-26,228
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-24,461	-24,461
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-1,062,322	-1,062,322
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-292,086	-292,086

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26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	6,005	6,005
26-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	2,354	2,354
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-76,200	-76,200
26-May-10	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	-81,423	-81,423
26-May-10	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	590,513	590,513
26-May-10	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	-16,835	-16,835
26-May-10	BlackRock Advisors, LLC	on mkt sale	1.24	stapled sec	-18,773	-18,773
26-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	16,724	16,724
26-May-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-77,036	
27-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.21	stapled sec	4,993	4,993
27-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	80,221	80,221
27-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	30,429	30,429
27-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-95,299	-95,299
28-May-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-1,427	-1,427
28-May-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-1,858	-1,858
28-May-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-13,786	-13,786
28-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,328	5,328
28-May-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,664	2,664
28-May-10	BlackRock Investment Management, LLC	on mkt sale	1.29	stapled sec	-538	-538
28-May-10	BlackRock Asset Management Canada Limited	on mkt sale	1.29	stapled sec	-4,545	-4,545
28-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-24,402	-24,402
28-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-235,627	-235,627
28-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-31,748	-31,748
28-May-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-6,252	-6,252
28-May-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-60,009	
31-May-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.30	stapled sec	5,815	5,815
31-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	96,615	96,615
31-May-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	-22,570	-22,570
31-May-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	20,278	20,278
31-May-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-1,229,134	
31-May-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-180,108	
01-Jun-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	27,932	27,932
01-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-50,722	-50,722
01-Jun-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-2,302,115	
01-Jun-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-735,809	
02-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,068	-16,068
02-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-177,834	-177,834
02-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	676,970	676,970
03-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	16,068	16,068
03-Jun-10	BlackRock Japan Co Ltd	on mkt sale	1.29	stapled sec	-50,855	-50,855
03-Jun-10	BlackRock Fund Advisors	on mkt sale	1.29	stapled sec	3,472	3,472
03-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	7,596	7,596
03-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	96,835	96,835
04-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,068	-16,068
04-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,272	-64,272
04-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-204,628	-204,628
04-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	38,740	38,740
04-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	85,714	85,714
07-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	32,136	32,136
07-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,068	-16,068
07-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,136	-32,136
07-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-23,368	-23,368
07-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-60,300	-60,300
07-Jun-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-972,179	
07-Jun-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-258,309	
08-Jun-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-30,639	-30,639
08-Jun-10	BlackRock Japan Co Ltd	on mkt sale	1.28	stapled sec	17,727	17,727
08-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	43,329	43,329
08-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	13,795	13,795
08-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-4,599	-4,599
08-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-762	-762
08-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	762	762
08-Jun-10	BlackRock Investment Management, LLC	on mkt sale	1.29	stapled sec	9,197	9,197
08-Jun-10	BlackRock Advisors, LLC	on mkt sale	1.29	stapled sec	12,800	12,800
08-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	9,268	9,268
09-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-63,191	-63,191
09-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-105,357	-105,357
09-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-328,565	-328,565
09-Jun-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.31	stapled sec	-8,284	-8,284
09-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	-7,053	-7,053
09-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	7,053	7,053
10-Jun-10	BlackRock Advisors, LLC	on mkt sale	1.32	stapled sec	19,780	19,780
10-Jun-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.35	stapled sec	285,815	285,815

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
10-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	-165,853	-165,853
10-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	-119,490	-119,490
11-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	16,068	16,068
11-Jun-10	BlackRock Investment Management, LLC	on mkt sale	1.37	stapled sec	18,100	18,100
11-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	28,547	28,547
11-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.38	stapled sec	213,130	213,130
11-Jun-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-116,944	-116,944
15-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.39	stapled sec	-66,848	-66,848
15-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	-130,464	-130,464
15-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	-13,028	-13,028
16-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.40	stapled sec	98,248	98,248
16-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.41	stapled sec	-64,844	-64,844
16-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.41	stapled sec	56,743	56,743
17-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-48,204	-48,204
17-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	38,748	38,748
18-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.40	stapled sec	48,443	48,443
18-Jun-10	BlackRock Investment Management, LLC	on mkt sale	1.40	stapled sec	93,083	93,083
18-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	529,548	529,548
18-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	272,171	272,171
18-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	301,291	301,291
18-Jun-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.42	stapled sec	-5,517	-5,517
18-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	-55,719	-55,719
18-Jun-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.42	stapled sec	-4,506	-4,506
18-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.42	stapled sec	436,283	436,283
18-Jun-10	BlackRock Fund Advisors	on mkt sale	1.42	stapled sec	17,480	17,480
18-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	119,780	119,780
21-Jun-10	BlackRock (Netherlands) B.V.	on mkt sale	1.42	stapled sec	287,794	287,794
21-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	-3,835	-3,835
22-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,889	-15,889
22-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
22-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	22,947	22,947
22-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	-43,213	-43,213
22-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	-97,913	-97,913
22-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	-439,956	-439,956
22-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.42	stapled sec	12,555	12,555
23-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,889	-15,889
23-Jun-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.40	stapled sec	4,399	4,399
23-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.40	stapled sec	24,056	24,056
24-Jun-10	BlackRock Japan Co Ltd	on mkt sale	1.38	stapled sec	-556	-556
24-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.38	stapled sec	-64,560	-64,560
25-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,889	-15,889
25-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-128,651	-128,651
25-Jun-10	BlackRock Japan Co Ltd	on mkt sale	1.37	stapled sec	-531	-531
25-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	-20,304	-20,304
25-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	41,836	41,836
28-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-31,778	-31,778
28-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-67,081	-67,081
28-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-67,081	-67,081
28-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	41,836	41,836
30-Jun-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,889	-15,889
30-Jun-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	-13,025	-13,025
30-Jun-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	13,025	13,025
30-Jun-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	-13,612	-13,612
30-Jun-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	13,612	13,612
30-Jun-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	-50,083	-50,083
30-Jun-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	50,083	50,083
30-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	-123,866	-123,866
30-Jun-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	-337,442	-337,442
30-Jun-10	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	37,885	37,885
30-Jun-10	BlackRock Asset Management Canada Limited	on mkt sale	1.32	stapled sec	20,356	20,356
30-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	193,439	193,439
30-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	50,308	50,308
30-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	52,573	52,573
30-Jun-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	4,976	4,976
01-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,889	-15,889
01-Jul-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-3,049,733	-3,049,733
02-Jul-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.29	stapled sec	311,446	311,446
02-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-56,856	-56,856
02-Jul-10	BlackRock Advisors, LLC	on mkt sale	1.30	stapled sec	22,509	22,509
05-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	9,232	9,232
06-Jul-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	40,668	40,668
06-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-64,802	-64,802
06-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	50,090	50,090

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07-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	29,432	29,432
08-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	15,889	15,889
08-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	15,889	15,889
08-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	-23,044	-23,044
09-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	41,838	41,838
09-Jul-10	BlackRock Japan Co Ltd	on mkt sale	1.30	stapled sec	-6,984	-6,984
09-Jul-10	BlackRock Investment Management, LLC	on mkt sale	1.30	stapled sec	-9,730	-9,730
09-Jul-10	BlackRock International Limited	on mkt sale	1.30	stapled sec	-27,172	-27,172
09-Jul-10	BlackRock International Limited	on mkt sale	1.30	stapled sec	-1,932	-1,932
09-Jul-10	BlackRock Advisors, LLC	on mkt sale	1.30	stapled sec	-17,658	-17,658
09-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	23,640	23,640
12-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-20,914	-20,914
12-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-41,828	-41,828
12-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	892,681	892,681
12-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	36,077	36,077
13-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,889	-15,889
13-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	146,391	146,391
13-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	38,550	38,550
14-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	13,407	13,407
14-Jul-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.30	stapled sec	15,423	15,423
14-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	167,328	167,328
15-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-47,667	-47,667
15-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	-31,373	-31,373
16-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	32,739	32,739
16-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	25,558	25,558
19-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,889	-15,889
19-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	41,842	41,842
20-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	-11,345	-11,345
20-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	18,841	18,841
20-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	257,715	257,715
20-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	10,175	10,175
21-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	86,994	86,994
22-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,051	-16,051
22-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	87,789	87,789
23-Jul-10	BlackRock Investment Management, LLC	on mkt sale	1.34	stapled sec	8,589	8,589
23-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	6,872	6,872
23-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	191,542	191,542
23-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	25,967	25,967
23-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	65,775	65,775
23-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	8,649	8,649
26-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	16,051	16,051
26-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	7,266	7,266
27-Jul-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,204	-64,204
27-Jul-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	28,196	28,196
27-Jul-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.35	stapled sec	27,543	27,543
27-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-34,063	-34,063
27-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	41,842	41,842
27-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	41,842	41,842
27-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	-145,725	-145,725
28-Jul-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	165,539	165,539
28-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	-101,425	-101,425
29-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-153,008	-153,008
30-Jul-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-12,223	-12,223
30-Jul-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	30,783	30,783
30-Jul-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	17,567	17,567
30-Jul-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-12,174	-12,174
30-Jul-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.33	stapled sec	-11,776	-11,776
30-Jul-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.33	stapled sec	11,776	11,776
30-Jul-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.33	stapled sec	-110,433	-110,433
30-Jul-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.33	stapled sec	110,433	110,433
30-Jul-10	BlackRock Financial Management, Inc.	on mkt sale	1.32	stapled sec	14,483	14,483
30-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	297,001	297,001
30-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-20,650	-20,650
30-Jul-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	20,650	20,650
30-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	-3,311	-3,311
30-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	30,341	30,341
30-Jul-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	-32,035	-32,035
30-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	-45,515	-45,515
30-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	-8,887	-8,887
30-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	65,673	65,673
30-Jul-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	8,210	8,210
01-Aug-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-4,943,014	-4,943,014
01-Aug-10	Karsten Kumpf - Sydney	in specie	n/a	stapled sec	-216,750	-216,750

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02-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,051	-16,051
02-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	113,799	113,799
03-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-30,695	-30,695
03-Aug-10	BlackRock Japan Co Ltd	on mkt sale	1.36	stapled sec	-46,046	-46,046
03-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	86,420	86,420
03-Aug-10	BlackRock Fund Advisors	on mkt sale	1.36	stapled sec	42,300	42,300
04-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	5,748	5,748
04-Aug-10	BlackRock Japan Co Ltd	on mkt sale	1.37	stapled sec	2,815	2,815
04-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	22,732	22,732
05-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	14,477	14,477
05-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	-41,911	-41,911
05-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	43,219	43,219
05-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	80,348	80,348
06-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	41,615	41,615
06-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	83,684	83,684
09-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,102	-32,102
09-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	95,830	95,830
09-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	43,224	43,224
10-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,102	-32,102
10-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,204	-64,204
10-Aug-10	BlackRock Japan Co Ltd	on mkt sale	1.32	stapled sec	30,861	30,861
10-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	42,059	42,059
10-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	40,225	40,225
10-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	15,655	15,655
10-Aug-10	BlackRock Fund Advisors	on mkt sale	1.32	stapled sec	108,526	108,526
10-Aug-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.33	stapled sec	-8,525	-8,525
10-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	41,876	41,876
11-Aug-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	107,216	107,216
11-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	86,456	86,456
11-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	20,925	20,925
11-Aug-10	BlackRock Investment Management, LLC	on mkt sale	1.33	stapled sec	8,244	8,244
12-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	87,912	87,912
12-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,102	-32,102
12-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-48,153	-48,153
12-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	56,082	56,082
13-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
13-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	43,847	43,847
13-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	34,861	34,861
13-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	17,595	17,595
13-Aug-10	BlackRock Fund Advisors	on mkt sale	1.31	stapled sec	42,107	42,107
13-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	86,476	86,476
16-Aug-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	26,758	26,758
16-Aug-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.31	stapled sec	9,257	9,257
16-Aug-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.31	stapled sec	-9,257	-9,257
16-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	224,847	224,847
18-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	80,255	80,255
18-Aug-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.32	stapled sec	-142,907	-142,907
18-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	-66,785	-66,785
19-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	16,051	16,051
19-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-402,271	-402,271
19-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-33,278	-33,278
19-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	41,709	41,709
20-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-95,830	-95,830
23-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	32,102	32,102
23-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-249,030	-249,030
23-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-23,831	-23,831
24-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-101,232	-101,232
24-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,051	-16,051
24-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-76,664	-76,664
24-Aug-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-180,344	-180,344
24-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	31,514	31,514
24-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	6,303	6,303
24-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	18,090	18,090
24-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	3,618	3,618
24-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	11,571	11,571
24-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	2,314	2,314
24-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	-43,729	-43,729
25-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-16,051	-16,051
25-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-10,317	-10,317
25-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	9,454	9,454
25-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	5,427	5,427
25-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	3,472	3,472
25-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	41,784	41,784

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26-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-59,278	-59,278
26-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-132,195	-132,195
26-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-27,271	-27,271
26-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	3,152	3,152
26-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	6,303	6,303
26-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	1,809	1,809
26-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	3,618	3,618
26-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	1,157	1,157
26-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	2,314	2,314
27-Aug-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-59,278	-59,278
27-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-86,148	-86,148
27-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	86,498	86,498
30-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-316,170	-316,170
30-Aug-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-34,910	-34,910
31-Aug-10	BlackRock Investment Management, LLC	on mkt sale	1.34	stapled sec	42,824	42,824
31-Aug-10	BlackRock Investment Management, LLC	on mkt sale	1.34	stapled sec	25,762	25,762
31-Aug-10	BlackRock (Netherlands) B.V.	on mkt sale	1.34	stapled sec	23,543	23,543
31-Aug-10	BlackRock Investment Management, LLC	on mkt sale	1.34	stapled sec	8,565	8,565
31-Aug-10	BlackRock Advisors, LLC	on mkt sale	1.34	stapled sec	21,468	21,468
31-Aug-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.34	stapled sec	21,492	21,492
31-Aug-10	BlackRock Investment Management, LLC	on mkt sale	1.34	stapled sec	166,429	166,429
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	432,885	432,885
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	6,389	6,389
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	66,577	66,577
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	165,247	165,247
31-Aug-10	BlackRock Asset Management Canada Limited	on mkt sale	1.34	stapled sec	33,148	33,148
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	-5,925	-5,925
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	256,941	256,941
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	67,350	67,350
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	55,088	55,088
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	163,495	163,495
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	64,404	64,404
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	21,053	21,053
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	48,689	48,689
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	653,100	653,100
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	60,720	60,720
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	656,708	656,708
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	53,343	53,343
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	21,247	21,247
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	787,453	787,453
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	262,676	262,676
31-Aug-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	5,152	5,152
31-Aug-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	79,652	79,652
31-Aug-10	BlackRock Fund Advisors	on mkt sale	1.34	stapled sec	100,298	100,298
01-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,590	34,590
01-Sep-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.36	stapled sec	516	516
01-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	17,483	17,483
01-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	1,555	1,555
01-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	86,332	86,332
01-Sep-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.36	stapled sec	13,377	13,377
01-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	452,996	452,996
01-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.36	stapled sec	40,286	40,286
01-Sep-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.37	stapled sec	525	525
01-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	17,787	17,787
01-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	1,581	1,581
01-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.37	stapled sec	56,576	56,576
01-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.37	stapled sec	104,143	104,143
01-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.37	stapled sec	20,268	20,268
02-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	86,475	86,475
02-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,590	34,590
02-Sep-10	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	-21,263	-21,263
02-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-53,058	-53,058
02-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	32,216	32,216
03-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,295	17,295
03-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,590	34,590
03-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-67,081	-67,081
03-Sep-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.39	stapled sec	-38,045	-38,045
03-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	41,786	41,786
03-Sep-10	BlackRock Fund Advisors	on mkt sale	1.40	stapled sec	1,976	1,976
03-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	17,628	17,628
07-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	26,659	26,659
07-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,295	17,295
07-Sep-10	BlackRock Japan Co Ltd	on mkt sale	1.40	stapled sec	3,662	3,662

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07-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	62,679	62,679
08-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-152,693	-152,693
08-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,295	17,295
08-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	51,885	51,885
08-Sep-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.40	stapled sec	-27,247	-27,247
08-Sep-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.40	stapled sec	27,247	27,247
08-Sep-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.39	stapled sec	-12,444	-12,444
08-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	-35,222	-35,222
08-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	-66,071	-66,071
08-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.39	stapled sec	-35,506	-35,506
08-Sep-10	BlackRock Japan Co Ltd	on mkt sale	1.40	stapled sec	148	148
08-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.40	stapled sec	-178,901	-178,901
09-Sep-10	BlackRock Fund Advisors	in specie	n/a	stapled sec	34,254	34,254
09-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,590	34,590
09-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,180	69,180
09-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	51,885	51,885
09-Sep-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.40	stapled sec	90,448	90,448
09-Sep-10	BlackRock Japan Co Ltd	on mkt sale	1.40	stapled sec	-3,812	-3,812
09-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.41	stapled sec	251,377	251,377
10-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,295	17,295
13-Sep-10	BlackRock Financial Management, Inc.	on mkt sale	1.41	stapled sec	16,338	16,338
13-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	-144,777	-144,777
13-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	-206,554	-206,554
13-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	434,808	434,808
13-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	144,777	144,777
14-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,295	17,295
14-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	24,617	24,617
15-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	214,644	214,644
15-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
15-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,590	34,590
15-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	31,888	31,888
15-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-52,294	-52,294
15-Sep-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.41	stapled sec	-22,619	-22,619
15-Sep-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.41	stapled sec	22,619	22,619
15-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-84,638	-84,638
15-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-44,142	-44,142
15-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-28,229	-28,229
15-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-125,722	-125,722
15-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	226,499	226,499
15-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	8,927	8,927
15-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	11,925	11,925
15-Sep-10	BlackRock Fund Advisors	on mkt sale	1.41	stapled sec	-13,725	-13,725
16-Sep-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.38	stapled sec	-142,908	-142,908
17-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
17-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	31,888	31,888
17-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.37	stapled sec	-151,340	-151,340
17-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.37	stapled sec	-97,396	-97,396
17-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.37	stapled sec	-72,181	-72,181
17-Sep-10	BlackRock Fund Advisors	on mkt sale	1.37	stapled sec	-32,079	-32,079
17-Sep-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.39	stapled sec	68,192	68,192
17-Sep-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.39	stapled sec	9,765	9,765
17-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.39	stapled sec	49,129	49,129
17-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.39	stapled sec	190,729	190,729
17-Sep-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.39	stapled sec	13,200	13,200
17-Sep-10	BlackRock Japan Co Ltd	on mkt sale	1.39	stapled sec	9,522	9,522
17-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	309,707	309,707
17-Sep-10	BlackRock Asset Management Canada Limited	on mkt sale	1.39	stapled sec	22,118	22,118
17-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.39	stapled sec	238,770	238,770
17-Sep-10	BlackRock Fund Advisors	on mkt sale	1.39	stapled sec	12,141	12,141
17-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	-213,329	-213,329
17-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	-302,655	-302,655
17-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	-38,816	-38,816
17-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	-55,068	-55,068
17-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	92,095	92,095
17-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	15,028	15,028
20-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-19,166	-19,166
20-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	19,500	19,500
21-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,295	-17,295
21-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	13,004	13,004
21-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	30,902	30,902
21-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	-70,393	-70,393
22-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	159,440	159,440
22-Sep-10	BlackRock Japan Co Ltd	on mkt sale	1.38	stapled sec	-25,031	-25,031

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22-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.38	stapled sec	-261,858	-261,858
22-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.38	stapled sec	-225,108	-225,108
22-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.38	stapled sec	-51,579	-51,579
22-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.38	stapled sec	-19,193	-19,193
22-Sep-10	BlackRock Fund Advisors	on mkt sale	1.38	stapled sec	-52,418	-52,418
23-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,295	-17,295
23-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	222,620	222,620
23-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	-81,886	-81,886
23-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	-25,759	-25,759
24-Sep-10	BlackRock Fund Advisors	in specie	n/a	stapled sec	-35,603	-35,603
24-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,295	-17,295
24-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-84,494	-84,494
24-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	-119,003	-119,003
24-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	-451,373	-451,373
24-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	-12,318	-12,318
24-Sep-10	BlackRock Fund Advisors	on mkt sale	1.34	stapled sec	-91,643	-91,643
24-Sep-10	BlackRock Advisors, LLC	on mkt sale	1.35	stapled sec	-18,935	-18,935
24-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	120,520	120,520
27-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,837	69,837
27-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	-306,945	-306,945
27-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-67,556	-67,556
27-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	-46,013	-46,013
28-Sep-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	63,776	63,776
28-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	-2,069	-2,069
29-Sep-10	BlackRock Investment Management, LLC	on mkt sale	1.35	stapled sec	33,514	33,514
29-Sep-10	BlackRock Japan Co Ltd	on mkt sale	1.35	stapled sec	-5,978	-5,978
29-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	37,450	37,450
29-Sep-10	BlackRock Fund Advisors	on mkt sale	1.35	stapled sec	-99,898	-99,898
29-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-117,169	-117,169
30-Sep-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	138,920	138,920
30-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-29,184	-29,184
30-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	28,701	28,701
30-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	483	483
30-Sep-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	-142,511	-142,511
30-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	40,910	40,910
30-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	-3,845	-3,845
30-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	3,845	3,845
30-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.34	stapled sec	993,730	993,730
30-Sep-10	BlackRock Asset Management Australia Limited	on mkt sale	1.34	stapled sec	16,739	16,739
30-Sep-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	112,347	112,347
01-Oct-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.32	stapled sec	-12,013	-12,013
01-Oct-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.33	stapled sec	6,511	6,511
01-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-213,956	-213,956
01-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-6,511	-6,511
01-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	60,401	60,401
01-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-255,759	
04-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	23,887	23,887
04-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,590	-34,590
04-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	40,914	40,914
04-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	40,914	40,914
04-Oct-10	BlackRock Japan Co Ltd	in specie	n/a	stapled sec	-321,008	
05-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,308	52,308
05-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	77,550	77,550
05-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	62,239	62,239
05-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.34	stapled sec	-58,400	-58,400
05-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	-7,158	-7,158
05-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	-44,393	-44,393
06-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-487,918	-487,918
06-Oct-10	BlackRock Japan Co Ltd	on mkt sale	1.35	stapled sec	662	662
06-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	53,958	53,958
06-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	19,480	19,480
06-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	224,148	224,148
06-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	20,442	20,442
07-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-197,258	-197,258
07-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	41,050	41,050
07-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	-21,326	-21,326
07-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	32,045	32,045
07-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-135,353	-135,353
07-Oct-10	BlackRock Investment Management, LLC	on mkt sale	1.35	stapled sec	10,716	10,716
08-Oct-10	BlackRock Investment Management, LLC	on mkt sale	1.32	stapled sec	80,574	80,574
08-Oct-10	BlackRock Asset Management Canada Limited	on mkt sale	1.32	stapled sec	-6,934	-6,934
08-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	49,355	49,355
11-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	93,116	93,116

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
11-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	47,774	47,774
11-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.30	stapled sec	629,673	629,673
11-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	41,050	41,050
11-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	9,732	9,732
11-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	277,063	277,063
11-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	36,925	36,925
11-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.30	stapled sec	-130,802	-130,802
11-Oct-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-412,775	-412,775
12-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-69,744	-69,744
12-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	12,272	12,272
12-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	9,728	9,728
12-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	20,526	20,526
13-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-43,096	-43,096
13-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,436	17,436
13-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	9,729	9,729
14-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	23,887	23,887
14-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	37,162	37,162
14-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	59,310	59,310
14-Oct-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-42,795	-42,795
15-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	10,840	10,840
15-Oct-10	BlackRock Asset Management Canada Limited	on mkt sale	1.32	stapled sec	23,311	23,311
15-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	41,052	41,052
18-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-697,399	-697,399
18-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-445,653	-445,653
18-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	174,360	174,360
18-Oct-10	BlackRock Fund Advisors	on mkt sale	1.30	stapled sec	-2,952	-2,952
19-Oct-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.30	stapled sec	-83,519	-83,519
19-Oct-10	BlackRock Fund Advisors	off mkt crossing	1.30	stapled sec	83,519	83,519
19-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.30	stapled sec	-35,620	-35,620
19-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.30	stapled sec	35,620	35,620
19-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.30	stapled sec	70,461	70,461
20-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	337,498	337,498
20-Oct-10	BlackRock Japan Co Ltd	on mkt sale	1.29	stapled sec	4,797	4,797
21-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	46,558	46,558
21-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	-82,104	-82,104
21-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-40,222	-40,222
22-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	61,654	61,654
22-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	-61,685	-61,685
22-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	-10,742	-10,742
25-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-15,984	-15,984
25-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,872	-34,872
25-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	95,664	95,664
25-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-420,639	-420,639
25-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-70,388	-70,388
25-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.35	stapled sec	-135,164	-135,164
26-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	23,887	23,887
26-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	23,887	23,887
26-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,436	-17,436
27-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	-29,085	-29,085
27-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	-278,369	-278,369
27-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	-69,442	-69,442
27-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	-144,033	-144,033
27-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-109,725	-109,725
27-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-27,370	-27,370
27-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	-56,771	-56,771
27-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.33	stapled sec	437,009	437,009
28-Oct-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.32	stapled sec	-9,173	-9,173
28-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	74,718	74,718
29-Oct-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	697,399	697,399
29-Oct-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	64,496	64,496
29-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-121,312	-121,312
29-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-40,061	-40,061
29-Oct-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-93,463	-93,463
29-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-4,396	-4,396
29-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-81,135	-81,135
29-Oct-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	-18,639	-18,639
29-Oct-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	37,360	37,360
01-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,436	-17,436
03-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	74,716	74,716
03-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	61,365	61,365
03-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-38,542	-38,542
03-Nov-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.31	stapled sec	8,349	8,349
04-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,308	52,308

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04-Nov-10	BlackRock Fund Advisors	in specie	n/a	stapled sec	29,611	29,611
04-Nov-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.30	stapled sec	8,350	8,350
04-Nov-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.30	stapled sec	-78,164	-78,164
05-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-62,794	-62,794
05-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-30,191	-30,191
05-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-63,725	-63,725
05-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-415,889	-415,889
08-Nov-10	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	-3,763	-3,763
09-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,744	69,744
09-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,872	34,872
09-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-35,823	-35,823
09-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-102,987	-102,987
09-Nov-10	BlackRock Japan Co Ltd	on mkt sale	1.29	stapled sec	4,764	4,764
10-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,308	52,308
10-Nov-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.26	stapled sec	-9,166	-9,166
10-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	37,356	37,356
11-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	-42,521	-42,521
11-Nov-10	BlackRock (Netherlands) B.V.	on mkt sale	1.27	stapled sec	-7,531	-7,531
11-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-96,370	-96,370
11-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-18,130	-18,130
12-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	63,776	63,776
12-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	31,888	31,888
12-Nov-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	161,818	161,818
15-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,872	34,872
15-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-145,040	-145,040
15-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	595,626	595,626
15-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	20,441	20,441
15-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-37,831	-37,831
15-Nov-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	-11,479	-11,479
16-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-13,832	-13,832
16-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-109,135	-109,135
16-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,308	-52,308
16-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,436	-17,436
16-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	74,716	74,716
16-Nov-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.26	stapled sec	-96,936	-96,936
17-Nov-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	358,412	358,412
17-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	154,315	154,315
18-Nov-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	123,174	123,174
18-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,837	69,837
18-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,308	52,308
18-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	33,423	33,423
19-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,744	69,744
19-Nov-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.27	stapled sec	-8,268	-8,268
19-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-26,701	-26,701
19-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-117,446	-117,446
22-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	24,960	24,960
22-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-61,012	-61,012
23-Nov-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-17,389	-17,389
23-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,436	17,436
23-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-9,634	-9,634
23-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-35,774	-35,774
23-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-181,642	-181,642
23-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	74,722	74,722
24-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,872	-34,872
24-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-15,060	-15,060
24-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	43,901	43,901
25-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-228,268	-228,268
25-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-112,086	-112,086
25-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	53,707	53,707
29-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,308	52,308
29-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-8,000	-8,000
29-Nov-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-160,381	-160,381
29-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	77,760	77,760
29-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	58,533	58,533
30-Nov-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	47,991	47,991
30-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	108,672	108,672
30-Nov-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	36,224	36,224
30-Nov-10	BlackRock Japan Co Ltd	on mkt sale	1.28	stapled sec	3,882	3,882
30-Nov-10	BlackRock Japan Co Ltd	on mkt sale	1.28	stapled sec	186,982	186,982
30-Nov-10	BlackRock (Netherlands) B.V.	on mkt sale	1.28	stapled sec	15,355	15,355
30-Nov-10	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	7,965	7,965
30-Nov-10	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	23,895	23,895
30-Nov-10	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	7,965	7,965

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30-Nov-10	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	39,825	39,825
30-Nov-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.28	stapled sec	9,344	9,344
30-Nov-10	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	60,583	60,583
30-Nov-10	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	4,842	4,842
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	3,881	3,881
30-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	44,014	44,014
30-Nov-10	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	-17,431	-17,431
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	11,938	11,938
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	75,501	75,501
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	6,079	6,079
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	59,690	59,690
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	79,649	79,649
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	30,572	30,572
30-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	388,700	388,700
30-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	241,302	241,302
30-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	67,977	67,977
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	4,082	4,082
30-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	61,655	61,655
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	310,477	310,477
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	85,498	85,498
30-Nov-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	4,928	4,928
30-Nov-10	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	14,534	14,534
30-Nov-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	29,133	29,133
01-Dec-10	BlackRock Japan Co Ltd	on mkt sale	1.27	stapled sec	-20,586	-20,586
01-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-81,492	-81,492
01-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	19,406	19,406
01-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	32,028	32,028
01-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-70,918	-70,918
01-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-87,576	-87,576
01-Dec-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-365,822	
01-Dec-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-287,707	
01-Dec-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-245,402	
01-Dec-10	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-166,060	
02-Dec-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.28	stapled sec	-8,084	-8,084
02-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	529,594	529,594
03-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-263,560	-263,560
03-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	61,179	61,179
03-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-158,154	-158,154
06-Dec-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
06-Dec-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	4,700	4,700
06-Dec-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,400	9,400
06-Dec-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	14,100	14,100
06-Dec-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	32,900	32,900
06-Dec-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	32,900	32,900
06-Dec-10	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	32,900	32,900
06-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	37,360	37,360
06-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	14,280	14,280
07-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-31,068	-31,068
07-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	298,640	298,640
07-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	40,754	40,754
07-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-14,209	-14,209
07-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	-65,674	-65,674
07-Dec-10	BlackRock Investment Management (Australia) Limited	on mkt sale	1.27	stapled sec	-20,425	-20,425
07-Dec-10	BlackRock Fund Advisors	on mkt sale	1.27	stapled sec	40,352	40,352
08-Dec-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.28	stapled sec	-9,006	-9,006
08-Dec-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.28	stapled sec	9,006	9,006
08-Dec-10	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	2,008	2,008
08-Dec-10	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	-4,856	-4,856
08-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-27,913	-27,913
09-Dec-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-109,149	-109,149
09-Dec-10	BlackRock (Netherlands) B.V.	on mkt sale	1.28	stapled sec	-10,490	-10,490
10-Dec-10	BlackRock Investment Management, LLC	on mkt sale	1.27	stapled sec	8,034	8,034
13-Dec-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	109,149	109,149
13-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	101,930	101,930
13-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	40,772	40,772
13-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-36,729	-36,729
14-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	31,690	31,690
14-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	37,339	37,339
15-Dec-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-1,606	-1,606
15-Dec-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	31,671	31,671
15-Dec-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	-31,671	-31,671
15-Dec-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	-40,567	-40,567
15-Dec-10	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	40,567	40,567

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-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	38,757	38,757
15-Dec-10	BlackRock Asset Management Canada Limited	on mkt sale	1.27	stapled sec	-76,446	-76,446
15-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-53,019	-53,019
15-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-39,816	-39,816
15-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-83,630	-83,630
15-Dec-10	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-1,182,214	
16-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	20,499	20,499
17-Dec-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-18,049	-18,049
17-Dec-10	BlackRock Asset Management Deutschland AG	on mkt sale	1.22	stapled sec	-1,660	-1,660
17-Dec-10	BlackRock Investment Management (UK) Ltd	on mkt sale	1.22	stapled sec	-35,064	-35,064
17-Dec-10	BlackRock Japan Co Ltd	on mkt sale	1.22	stapled sec	-16,873	-16,873
17-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	31,902	31,902
17-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-9,191	-9,191
17-Dec-10	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	-9,696	-9,696
17-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-16,790	-16,790
17-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-40,232	-40,232
17-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-158,750	-158,750
17-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-52,038	-52,038
17-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-567,393	-567,393
17-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	19,360	19,360
20-Dec-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,351	12,351
20-Dec-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-2,310,317	-2,310,317
20-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	12,627	12,627
20-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	23,389	23,389
20-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-68,047	-68,047
20-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-36,016	-36,016
20-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-239,202	-239,202
20-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-16,698	-16,698
20-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-326,341	-326,341
21-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	76,824	76,824
21-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	162,710	162,710
21-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	9,675	9,675
21-Dec-10	BlackRock Japan Co Ltd	on mkt sale	1.26	stapled sec	43,586	43,586
22-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	37,281	37,281
22-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	74,284	74,284
22-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	37,142	37,142
22-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	9,677	9,677
22-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	25,608	25,608
23-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	439,712	439,712
23-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	70,082	70,082
23-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	21,621	21,621
27-Dec-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
29-Dec-10	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-66,027	-66,027
29-Dec-10	BlackRock Japan Co Ltd	on mkt sale	1.22	stapled sec	4,949	4,949
30-Dec-10	BlackRock International Limited	on mkt sale	1.22	stapled sec	-69	-69
30-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	20,217	20,217
30-Dec-10	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	554,326	554,326
31-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-3,201	-3,201
31-Dec-10	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-41,432	-41,432
31-Dec-10	BlackRock Asset Management Canada Limited	on mkt sale	1.23	stapled sec	16,294	16,294
31-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	50,244	50,244
31-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	44,393	44,393
31-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-20,304	-20,304
31-Dec-10	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	4,069	4,069
04-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,300	60,300
04-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,351	12,351
04-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-31,407	-31,407
04-Jan-11	BlackRock Advisors, LLC	on mkt sale	1.23	stapled sec	19,910	19,910
04-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	39,819	39,819
04-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	19,910	19,910
05-Jan-11	BlackRock Investment Management, LLC	on mkt sale	1.21	stapled sec	25,822	25,822
05-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	4,284	4,284
05-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-16,028	-16,028
05-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-37,825	-37,825
05-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-220,924	-220,924
06-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,050	10,050
07-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	89,070	89,070
07-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-64,790	-64,790
07-Jan-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.23	stapled sec	2,944	2,944
07-Jan-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.23	stapled sec	-2,944	-2,944
07-Jan-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.23	stapled sec	-61,076	-61,076
07-Jan-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.23	stapled sec	61,076	61,076
07-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	60,246	60,246

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07-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-10,008	-10,008
07-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-28,800	-28,800
07-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	3,216	3,216
10-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	68,044	68,044
10-Jan-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.24	stapled sec	5,371	5,371
10-Jan-11	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-31,791	-31,791
10-Jan-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-10,938	-10,938
11-Jan-11	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	8,176	8,176
11-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	40,880	40,880
11-Jan-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	52,150	52,150
12-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,256	71,256
12-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,628	35,628
12-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,282	-64,282
12-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	36,821	36,821
13-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	22,988	22,988
13-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,442	53,442
13-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	40,148	40,148
13-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	16,048	16,048
13-Jan-11	BlackRock Asset Management Australia Limited	on mkt sale	1.30	stapled sec	1,690,112	1,690,112
13-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	36,820	36,820
13-Jan-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-185,531	
14-Jan-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-78,262	-78,262
14-Jan-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-65,771	-65,771
14-Jan-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-37,907	-37,907
14-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	-42,337	-42,337
14-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	40,046	40,046
14-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	134,072	134,072
14-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	437,537	437,537
17-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-33,019	-33,019
18-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,442	53,442
18-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-128,564	-128,564
18-Jan-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-9,400	-9,400
18-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	60,252	60,252
19-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	34,743	34,743
19-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	40,162	40,162
19-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	20,081	20,081
20-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	288,528	288,528
20-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,282	-64,282
20-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-197,342	-197,342
20-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-277,825	-277,825
20-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	138,711	138,711
20-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-12,287	-12,287
20-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	76,856	76,856
21-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	73,636	73,636
21-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	73,636	73,636
21-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	40,166	40,166
21-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	9,670	9,670
21-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	93,072	93,072
24-Jan-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-19,155	-19,155
24-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	36,816	36,816
24-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	20,085	20,085
24-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	40,170	40,170
25-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,328	5,328
25-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,256	-71,256
25-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	36,745	36,745
26-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,009	-22,009
26-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,256	71,256
27-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	36,745	36,745
28-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,442	53,442
28-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-39,078	-39,078
28-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	73,486	73,486
31-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,628	35,628
31-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,141	-32,141
31-Jan-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-96,423	-96,423
31-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	4,933	4,933
31-Jan-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	27,986	27,986
31-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	166,767	166,767
31-Jan-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-3,985	-3,985
31-Jan-11	BlackRock Fund Advisors	on mkt sale	1.24	stapled sec	-194,739	-194,739
01-Feb-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	16,478	16,478
02-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,442	53,442
02-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-96,423	-96,423
02-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	73,484	73,484

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02-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	20,065	20,065
02-Feb-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	691,910	691,910
03-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	60,198	60,198
04-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	2,168,976	2,168,976
04-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	419,877	419,877
04-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	40,154	40,154
04-Feb-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	1,402,378	1,402,378
04-Feb-11	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-50,592	
07-Feb-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	75,929	75,929
07-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	38,684	38,684
08-Feb-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	61,920	61,920
08-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	16,311	16,311
08-Feb-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	19,493	19,493
08-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	20,079	20,079
08-Feb-11	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	7,825	7,825
09-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,141	-32,141
09-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	36,740	36,740
09-Feb-11	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	49,015	49,015
09-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	120,420	120,420
10-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-45,976	-45,976
10-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-89,070	-89,070
10-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	289,269	289,269
10-Feb-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	34,064	34,064
10-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-367,400	-367,400
11-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-355,166	-355,166
11-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-146,988	-146,988
14-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,416	17,416
14-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-578,538	-578,538
14-Feb-11	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	7,971	7,971
14-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	27,216	27,216
14-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-100,380	-100,380
15-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,416	17,416
15-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-25,192	-25,192
15-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	40,118	40,118
16-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,300	60,300
16-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,416	17,416
16-Feb-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	4,700	4,700
17-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,628	35,628
17-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,050	-10,050
17-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,587	12,587
18-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	76,728	76,728
18-Feb-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.28	stapled sec	-7,731	-7,731
18-Feb-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-11,844	-11,844
18-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-256,886	-256,886
21-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-258,577	-258,577
21-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	31,414	31,414
22-Feb-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	40,319	40,319
22-Feb-11	BlackRock Fund Advisors	on mkt sale	1.29	stapled sec	-1,944	-1,944
22-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	-5,709	-5,709
22-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	39,992	39,992
22-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	19,996	19,996
22-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	-12,326	-12,326
22-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	268,302	268,302
23-Feb-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	44,018	44,018
24-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	9,664	9,664
24-Feb-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	119,460	119,460
24-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	254,006	254,006
24-Feb-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	36,429	36,429
25-Feb-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	31,431	31,431
28-Feb-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-11,578	-11,578
28-Feb-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-15,485	-15,485
28-Feb-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	24,055	24,055
28-Feb-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.30	stapled sec	-15,828	-15,828
28-Feb-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.30	stapled sec	15,828	15,828
01-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-92,533	-92,533
01-Mar-11	BlackRock Japan Co Ltd	on mkt sale	1.28	stapled sec	-117,034	-117,034
01-Mar-11	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	92,533	92,533
01-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	9,332	9,332
01-Mar-11	BlackRock Fund Advisors	on mkt sale	1.29	stapled sec	92,778	92,778
01-Mar-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.29	stapled sec	22,147	22,147
01-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	216,926	216,926
01-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	29,214	29,214
01-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	124,319	124,319

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
01-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	19,998	19,998
01-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-10,872	-10,872
01-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	11,642	11,642
01-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	4,919	4,919
01-Mar-11	BlackRock Asset Management Canada Limited	on mkt sale	1.31	stapled sec	2,556	2,556
01-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	252,284	252,284
01-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	147,882	147,882
01-Mar-11	BlackRock Japan Co Ltd	on mkt sale	1.31	stapled sec	41,487	41,487
02-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-33,994	-33,994
02-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	119,994	119,994
03-Mar-11	BlackRock Fund Advisors	in specie	n/a	stapled sec	34,272	34,272
03-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,388	53,388
03-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	24,289	24,289
03-Mar-11	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	1,936	1,936
03-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	9,871	9,871
03-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	61,793	61,793
04-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,388	53,388
07-Mar-11	BlackRock Japan Co Ltd	on mkt sale	1.29	stapled sec	-7,684	-7,684
07-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	31,481	31,481
07-Mar-11	BlackRock Japan Co Ltd	on mkt sale	1.30	stapled sec	9,376	9,376
08-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	44,018	44,018
08-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,282	-64,282
08-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	7,603	7,603
08-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	19,520	19,520
08-Mar-11	BlackRock Asset Management Canada Limited	on mkt sale	1.30	stapled sec	-3,452	-3,452
08-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	12,366	12,366
09-Mar-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.29	stapled sec	-16,417	-16,417
09-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	12,389	12,389
09-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	40,004	40,004
09-Mar-11	BlackRock Japan Co Ltd	on mkt sale	1.30	stapled sec	4,653	4,653
10-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	22,988	22,988
10-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,141	-32,141
10-Mar-11	BlackRock Japan Co Ltd	on mkt sale	1.29	stapled sec	8,943	8,943
14-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	22,988	22,988
14-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-29,520	-29,520
14-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	40,008	40,008
14-Mar-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	-7,617	-7,617
14-Mar-11	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-202,684	-202,684
15-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,656	10,656
15-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,828	-17,828
15-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	164,576	164,576
15-Mar-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	117,435	117,435
15-Mar-11	BlackRock Investment Management, LLC	on mkt sale	1.21	stapled sec	-19,369	-19,369
15-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-54,874	-54,874
15-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	93,211	93,211
16-Mar-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.21	stapled sec	7,844	7,844
16-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-36,538	-36,538
17-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,656	-35,656
17-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,286	10,286
17-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	-73,074	-73,074
18-Mar-11	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	227,380	227,380
18-Mar-11	BlackRock Investment Management, LLC	on mkt sale	1.21	stapled sec	21,029	21,029
18-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-36,700	-36,700
18-Mar-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.24	stapled sec	-14,907	-14,907
18-Mar-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.24	stapled sec	-10,515	-10,515
18-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-201,890	-201,890
18-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	124,950	124,950
18-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	10,142	10,142
18-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-49,885	-49,885
18-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-21,245	-21,245
18-Mar-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-155,554	-155,554
21-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,328	5,328
21-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	38,338	38,338
21-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	4,102	4,102
22-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
22-Mar-11	BlackRock Investment Management, LLC	on mkt sale	1.21	stapled sec	-22,656	-22,656
22-Mar-11	BlackRock Fund Advisors	on mkt sale	1.21	stapled sec	54,293	54,293
22-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-21,929	-21,929
23-Mar-11	BlackRock Investment Management, LLC	on mkt sale	1.20	stapled sec	-21,708	-21,708
23-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	39,720	39,720
24-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
24-Mar-11	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	-1,006,385	-1,006,385
24-Mar-11	BlackRock Investment Management, LLC	on mkt sale	1.24	stapled sec	-17,392	-17,392

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24-Mar-11	BlackRock Fund Advisors	on mkt sale	1.24	stapled sec	40,683	40,683
24-Mar-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.24	stapled sec	-23,011	-23,011
24-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	873,513	873,513
24-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	85,222	85,222
24-Mar-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	14,785	14,785
24-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	363,767	363,767
24-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-19,738	-19,738
25-Mar-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	66,027	66,027
25-Mar-11	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	-20,468	-20,468
25-Mar-11	BlackRock Fund Advisors	on mkt sale	1.23	stapled sec	14,806	14,806
25-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-59,583	-59,583
28-Mar-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-19,141	-19,141
28-Mar-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-21,176	-21,176
28-Mar-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-214,904	-214,904
28-Mar-11	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	28,521	28,521
28-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	29,136	29,136
29-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-20,031	-20,031
30-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	19,734	19,734
31-Mar-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	8,641	8,641
31-Mar-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	9,589	9,589
31-Mar-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	1,079	1,079
31-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	17,915	17,915
31-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	159,224	159,224
31-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-2,383	-2,383
31-Mar-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	143,481	143,481
31-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	55,820	55,820
31-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	68,160	68,160
31-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	433,018	433,018
31-Mar-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-16,529	-16,529
01-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,907	17,907
01-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	89,535	89,535
01-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-8,708	-8,708
01-Apr-11	BlackRock Japan Co Ltd	on mkt sale	1.25	stapled sec	5,000	5,000
01-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-47,345	-47,345
01-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	-80,839	-80,839
01-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	39,718	39,718
01-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	60,093	60,093
04-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,721	53,721
04-Apr-11	BlackRock (Netherlands) B.V.	on mkt sale	1.26	stapled sec	3,875	3,875
04-Apr-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.26	stapled sec	9,372	9,372
04-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	39,720	39,720
04-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	96,622	96,622
04-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	21,013	21,013
04-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	81,082	81,082
04-Apr-11	BlackRock Asset Management Canada Limited	on mkt sale	1.27	stapled sec	47,907	47,907
04-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	39,720	39,720
04-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	39,720	39,720
04-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	59,580	59,580
05-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,895	53,895
05-Apr-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	274,043	274,043
05-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	59,628	59,628
05-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	19,876	19,876
05-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	35,728	35,728
06-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	39,722	39,722
06-Apr-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.27	stapled sec	-7,466	-7,466
06-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	19,861	19,861
07-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	89,825	89,825
07-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-36,685	-36,685
07-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	59,535	59,535
07-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	38,518	38,518
07-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	23,111	23,111
08-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
08-Apr-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	20,877	20,877
08-Apr-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.27	stapled sec	-20,217	-20,217
08-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	79,384	79,384
08-Apr-11	BlackRock Advisors, LLC	on mkt sale	1.29	stapled sec	211,700	211,700
08-Apr-11	BlackRock Advisors, LLC	on mkt sale	1.29	stapled sec	1,882,000	1,882,000
08-Apr-11	BlackRock Investment Management, LLC	on mkt sale	1.29	stapled sec	537,800	537,800
08-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	29,555	29,555
08-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	85,023	85,023
11-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	91,280	91,280
11-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	39,692	39,692
11-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	39,692	39,692

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
11-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	39,692	39,692
12-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,990	-35,990
12-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	64,282	64,282
12-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	94,303	94,303
12-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	18,720	18,720
13-Apr-11	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	339,449	339,449
14-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	128,564	128,564
14-Apr-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.26	stapled sec	24,044	24,044
14-Apr-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.26	stapled sec	-24,044	-24,044
14-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	73,370	73,370
15-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	89,975	89,975
15-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,995	-17,995
15-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	32,141	32,141
15-Apr-11	BlackRock Fund Advisors	in specie	n/a	stapled sec	-1,173,140	-1,173,140
15-Apr-11	BlackRock Fund Advisors	in specie	n/a	stapled sec	-72,430	-72,430
15-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	-15,019	-15,019
18-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	22,988	22,988
18-Apr-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.24	stapled sec	-39,343	-39,343
18-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	44,532	44,532
19-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-9,096	-9,096
20-Apr-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-94,327	-94,327
20-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-19,652	-19,652
20-Apr-11	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	137,613	137,613
20-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	12,480	12,480
20-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-154,073	-154,073
21-Apr-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.26	stapled sec	157,844	157,844
21-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	33,197	33,197
21-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	35,486	35,486
25-Apr-11	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	-10,306	-10,306
27-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	90,675	90,675
27-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	7,417	7,417
27-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	21,678	21,678
27-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	87,640	87,640
27-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	74,646	74,646
27-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	22,333	22,333
27-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	37,221	37,221
27-Apr-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-4,421	-4,421
27-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-138,796	-138,796
28-Apr-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	18,135	18,135
28-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-12,438	-12,438
28-Apr-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-29,608	-29,608
28-Apr-11	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-5,388	-5,388
28-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	7,402	7,402
29-Apr-11	BlackRock Asset Management Canada Limited	on mkt crossing	1.27	stapled sec	9,415	9,415
29-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt crossing	1.27	stapled sec	-9,415	-9,415
29-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	148,038	148,038
29-Apr-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-15,196	-15,196
02-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	36,270	36,270
02-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,405	54,405
02-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	102,860	102,860
02-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	9,533	9,533
02-May-11	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	216,754	216,754
03-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	36,270	36,270
03-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-22,245	-22,245
04-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	9,832	9,832
05-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-64,804	-64,804
05-May-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.19	stapled sec	-38,338	-38,338
05-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	-84,875	-84,875
06-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.20	stapled sec	-10,793	-10,793
06-May-11	BlackRock Investment Management, LLC	on mkt sale	1.20	stapled sec	7,497	7,497
06-May-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.20	stapled sec	-95,841	-95,841
06-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.20	stapled sec	-43,228	-43,228
06-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	59,478	59,478
09-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-36,270	-36,270
09-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-250,856	-250,856
09-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	-28,806	-28,806
09-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	19,662	19,662
09-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	-39,324	-39,324
09-May-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.19	stapled sec	22,787	22,787
09-May-11	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	7,991	7,991
09-May-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.22	stapled sec	-15,123	-15,123
10-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
11-May-11	BlackRock Japan Co Ltd	on mkt sale	1.20	stapled sec	4,816	4,816

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11-May-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.21	stapled sec	11,254	11,254
12-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,664	2,664
12-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,540	-72,540
12-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	-29,547	-29,547
12-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	-116,524	-116,524
16-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	16,802	16,802
16-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	18,135	18,135
16-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,405	-54,405
18-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	77,816	77,816
18-May-11	BlackRock Fund Advisors	on mkt sale	1.24	stapled sec	126,106	126,106
19-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,405	54,405
19-May-11	BlackRock Investment Management, LLC	on mkt sale	1.26	stapled sec	-19,553	-19,553
19-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-38,071	-38,071
20-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	84,329	84,329
23-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-138,918	-138,918
23-May-11	BlackRock Investment Management, LLC	on mkt sale	1.26	stapled sec	-18,083	-18,083
23-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-237,876	-237,876
23-May-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	34,871	34,871
23-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	28,800	28,800
23-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	3,696	3,696
24-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	66,702	66,702
24-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	-57,320	-57,320
24-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	27,262	27,262
25-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,712	72,712
25-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	12,128	12,128
26-May-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,402	-32,402
26-May-11	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	14,132	14,132
26-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-89,317	-89,317
26-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	12,166	12,166
26-May-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	-18,006	-18,006
30-May-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.26	stapled sec	-9,890	-9,890
30-May-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	-131,131	-131,131
31-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	15,223	15,223
31-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	50,911	50,911
31-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-45,150	-45,150
31-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-121,483	-121,483
31-May-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-31,923	-31,923
31-May-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.28	stapled sec	-32,461	-32,461
31-May-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.28	stapled sec	32,461	32,461
31-May-11	BlackRock Investment Management, LLC	on mkt sale	1.27	stapled sec	75,614	75,614
31-May-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.28	stapled sec	6,156	6,156
31-May-11	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	11,629	11,629
31-May-11	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	16,044	16,044
31-May-11	BlackRock Advisors, LLC	on mkt sale	1.28	stapled sec	15,223	15,223
31-May-11	BlackRock Advisors, LLC	on mkt sale	1.28	stapled sec	102,900	102,900
31-May-11	BlackRock Advisors, LLC	on mkt sale	1.28	stapled sec	935,500	935,500
31-May-11	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	267,400	267,400
31-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-30,113	-30,113
31-May-11	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	-46,051	-46,051
31-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-102,919	-102,919
31-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-105,908	-105,908
31-May-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-1,610	-1,610
31-May-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-9,022	-9,022
01-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,036	-54,036
01-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-18,012	-18,012
01-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-68,991	-68,991
01-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-15,047	-15,047
01-Jun-11	BlackRock Japan Co Ltd	on mkt sale	1.28	stapled sec	-11,068	-11,068
01-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-51,462	-51,462
01-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	23,795	23,795
01-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	11,659	11,659
02-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-18,012	-18,012
02-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-108,072	-108,072
02-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	61,103	61,103
03-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-389,816	-389,816
03-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-113,111	-113,111
06-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,036	-54,036
07-Jun-11	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	113,149	113,149
07-Jun-11	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	-1,530	-1,530
07-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-14,296	-14,296
07-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-18,759	-18,759
07-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-68,856	-68,856
08-Jun-11	BlackRock Investment Management, LLC	on mkt sale	1.29	stapled sec	-60,938	-60,938

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-Jun-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.29	stapled sec	-9,159	-9,159
08-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-73,425	-73,425
08-Jun-11	BlackRock Fund Advisors	on mkt sale	1.29	stapled sec	222,454	222,454
09-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-580,628	-580,628
09-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-106,769	-106,769
09-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	1,194,230	1,194,230
10-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,714	20,714
13-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,048	-72,048
14-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-237,278	-237,278
14-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-21,971	-21,971
14-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	158,515	158,515
14-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-499,627	-499,627
14-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	36,879	36,879
14-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-56,030	-56,030
15-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-90,060	-90,060
15-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-97,206	-97,206
15-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-12,157	-12,157
16-Jun-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.29	stapled sec	-3,357	-3,357
16-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-363,080	-363,080
16-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-79,374	-79,374
16-Jun-11	BlackRock Asset Management Canada Limited	on mkt sale	1.30	stapled sec	44,548	44,548
17-Jun-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.30	stapled sec	-11,724	-11,724
17-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	-93,245	-93,245
17-Jun-11	BlackRock Fund Advisors	on mkt sale	1.30	stapled sec	-4,455	-4,455
17-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-13,552	-13,552
17-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-73,452	-73,452
17-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-61,390	-61,390
17-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-47,291	-47,291
20-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-18,012	-18,012
20-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-369,411	-369,411
20-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-33,688	-33,688
20-Jun-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.29	stapled sec	-27,232	-27,232
20-Jun-11	BlackRock Advisors, LLC	on mkt sale	1.29	stapled sec	78,600	78,600
20-Jun-11	BlackRock Advisors, LLC	on mkt sale	1.29	stapled sec	670,000	670,000
20-Jun-11	BlackRock Investment Management, LLC	on mkt sale	1.29	stapled sec	197,800	197,800
20-Jun-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.30	stapled sec	20,790	20,790
20-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-59,687	-59,687
20-Jun-11	BlackRock Fund Advisors	on mkt sale	1.30	stapled sec	77,747	77,747
20-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	8,999	8,999
20-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-8,999	-8,999
21-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,992	7,992
21-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	18,012	18,012
21-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	9,806	9,806
21-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.30	stapled sec	-16,292	-16,292
21-Jun-11	BlackRock Fund Advisors	on mkt sale	1.30	stapled sec	-4,221	-4,221
21-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-53,448	-53,448
21-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-11,528	-11,528
22-Jun-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-23,424	-23,424
22-Jun-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	28,738	28,738
22-Jun-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.28	stapled sec	-19,296	-19,296
22-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-190,954	-190,954
22-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-218,502	-218,502
22-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-22,908	-22,908
22-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-180,040	-180,040
22-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-233,979	-233,979
22-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-414,743	-414,743
22-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	-86,969	-86,969
23-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-12,269	-12,269
23-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	3,740	3,740
24-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	88,505	88,505
24-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	3,732	3,732
24-Jun-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	-37,807	-37,807
24-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-511,969	-511,969
24-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-110,978	-110,978
24-Jun-11	BlackRock Investment Management, LLC	on mkt sale	1.27	stapled sec	7,377	7,377
27-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,402	35,402
27-Jun-11	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	49,837	49,837
27-Jun-11	BlackRock Asset Management Canada Limited	on mkt sale	1.26	stapled sec	163,304	163,304
28-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,103	53,103
28-Jun-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	34,218	34,218
28-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-552,942	-552,942
28-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-71,763	-71,763
28-Jun-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	-11,809	-11,809

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-Jun-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,664	2,664
29-Jun-11	BlackRock Asset Management Canada Limited	on mkt sale	1.25	stapled sec	-46,364	-46,364
30-Jun-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.25	stapled sec	7,588	7,588
30-Jun-11	BlackRock Fund Advisors	on mkt sale	1.25	stapled sec	3,804	3,804
30-Jun-11	BlackRock Asset Management Australia Limited	on mkt sale	1.25	stapled sec	-62,998	-62,998
30-Jun-11	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	19,972	19,972
30-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	29,024	29,024
30-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	21,850	21,850
30-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-29,024	-29,024
30-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	37,075	37,075
30-Jun-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	19,608	19,608
30-Jun-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	233,549	233,549
01-Jul-11	BlackRock Japan Co Ltd	on mkt sale	1.23	stapled sec	5,994	5,994
01-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	331,342	331,342
04-Jul-11	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	9,000	9,000
04-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	36,724	36,724
04-Jul-11	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	257,281	257,281
06-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-88,660	-88,660
06-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	101,580	101,580
06-Jul-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	4,698	4,698
06-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	19,064	19,064
06-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	73,450	73,450
06-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	19,663	19,663
07-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,328	5,328
07-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	55,800	55,800
07-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	44,036	44,036
07-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	22,988	22,988
07-Jul-11	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	15,517	15,517
07-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	19,663	19,663
07-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	39,634	39,634
08-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-36,728	-36,728
08-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-146,912	-146,912
08-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	39,326	39,326
08-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	19,600	19,600
11-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,488	2,488
11-Jul-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.23	stapled sec	-7,290	-7,290
11-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	39,328	39,328
12-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	19,657	19,657
12-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-30,652	-30,652
12-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-11,558	-11,558
13-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,895	-22,895
13-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,288	-71,288
13-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-146,856	-146,856
13-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	19,661	19,661
14-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-183,525	-183,525
14-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-38,415	-38,415
15-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,644	-35,644
15-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-17,219	-17,219
15-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	39,316	39,316
15-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	39,316	39,316
15-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	39,316	39,316
18-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-3,754	-3,754
18-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	15,404	15,404
18-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	14,029	14,029
18-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	15,589	15,589
18-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-96,557	-96,557
19-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	30,474	30,474
19-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-12,415	-12,415
20-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,644	-35,644
20-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	48,333	48,333
20-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-131,198	-131,198
20-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-23,100	-23,100
20-Jul-11	BlackRock Asset Management Canada Limited	on mkt sale	1.25	stapled sec	47,993	47,993
21-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-11,911	-11,911
21-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-11,397	-11,397
22-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,466	-53,466
22-Jul-11	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	112,132	112,132
22-Jul-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	719,286	719,286
22-Jul-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	23,490	23,490
22-Jul-11	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-8,702	-8,702
22-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-163,736	-163,736
22-Jul-11	BlackRock Fund Advisors	on mkt sale	1.24	stapled sec	212,567	212,567
25-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-12,127	-12,127

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25-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	-20,693	-20,693
25-Jul-11	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-1,100	-1,100
26-Jul-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.20	stapled sec	-11,560	-11,560
26-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	-161,390	-161,390
26-Jul-11	BlackRock Asset Management Australia Limited	on mkt sale	1.20	stapled sec	-402,456	-402,456
26-Jul-11	BlackRock Asset Management Australia Limited	on mkt sale	1.20	stapled sec	-79,987	-79,987
26-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	39,256	39,256
26-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.21	stapled sec	-29,618	-29,618
27-Jul-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	25,362	25,362
27-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,466	-53,466
27-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
27-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	-12,464	-12,464
27-Jul-11	BlackRock Fund Advisors	on mkt sale	1.20	stapled sec	265,689	265,689
28-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,288	-71,288
28-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-12,380	-12,380
28-Jul-11	BlackRock Asset Management Australia Limited	on mkt sale	1.18	stapled sec	-37,398	-37,398
28-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.18	stapled sec	-193,752	-193,752
29-Jul-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-12,936	-12,936
29-Jul-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	22,706	22,706
29-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,586	-21,586
29-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,466	-53,466
29-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-81,264	-81,264
29-Jul-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-63,518	-63,518
29-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	-3,820	-3,820
29-Jul-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	-18,006	-18,006
29-Jul-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.15	stapled sec	-82,081	-82,081
01-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.15	stapled sec	-69,100	-69,100
01-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.15	stapled sec	-663,700	-663,700
01-Aug-11	BlackRock Investment Management, LLC	on mkt sale	1.15	stapled sec	-171,600	-171,600
01-Aug-11	BlackRock Asset Management Canada Limited	on mkt sale	1.16	stapled sec	4,666	4,666
01-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.16	stapled sec	-294,157	-294,157
01-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	196,190	196,190
02-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,644	-35,644
02-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,466	-53,466
02-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.15	stapled sec	-45,985	-45,985
02-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	39,250	39,250
03-Aug-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	18,838	18,838
03-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.13	stapled sec	18,400	18,400
03-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.13	stapled sec	9,464	9,464
03-Aug-11	BlackRock Fund Advisors	on mkt sale	1.13	stapled sec	168,796	168,796
03-Aug-11	BlackRock Investment Management, LLC	on mkt sale	1.14	stapled sec	53,978	53,978
04-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.10	stapled sec	-9,288	-9,288
04-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.10	stapled sec	-23,438	-23,438
04-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.11	stapled sec	-107,900	-107,900
04-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.11	stapled sec	-938,900	-938,900
04-Aug-11	BlackRock Investment Management, LLC	on mkt sale	1.11	stapled sec	-270,500	-270,500
05-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.06	stapled sec	13,573	13,573
08-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-222,313	-222,313
08-Aug-11	BlackRock Asset Management Canada Limited	on mkt sale	1.03	stapled sec	-6,187	-6,187
08-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.03	stapled sec	-133,978	-133,978
08-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.03	stapled sec	-110,325	-110,325
08-Aug-11	BlackRock Investment Management, LLC	on mkt sale	1.04	stapled sec	63,438	63,438
09-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.01	stapled sec	-78,492	-78,492
09-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.04	stapled sec	86,229	86,229
09-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.04	stapled sec	-36,402	-36,402
10-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-31,759	-31,759
10-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.01	stapled sec	-35,830	-35,830
10-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.01	stapled sec	19,921	19,921
10-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.01	stapled sec	-19,621	-19,621
10-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.02	stapled sec	-9,801	-9,801
10-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.04	stapled sec	-185,885	-185,885
10-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.05	stapled sec	-4,486	-4,486
11-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	0.99	stapled sec	-36,400	-36,400
11-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	0.99	stapled sec	9,801	9,801
11-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.00	stapled sec	15,338	15,338
12-Aug-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	7,993	7,993
12-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	89,110	89,110
12-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,488	2,488
12-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.01	stapled sec	-72,792	-72,792
12-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.01	stapled sec	-58,863	-58,863
15-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.05	stapled sec	-19,622	-19,622
15-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.07	stapled sec	-91,031	-91,031
16-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.09	stapled sec	15,602	15,602

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16-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.09	stapled sec	9,801	9,801
17-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,644	35,644
17-Aug-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.11	stapled sec	-18,792	-18,792
17-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.11	stapled sec	-39,246	-39,246
18-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,466	53,466
18-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.08	stapled sec	-108,100	-108,100
18-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.08	stapled sec	-946,900	-946,900
18-Aug-11	BlackRock Investment Management, LLC	on mkt sale	1.08	stapled sec	-283,300	-283,300
19-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	160,398	160,398
19-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,644	35,644
19-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,288	71,288
19-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	106,932	106,932
19-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-89,110	-89,110
19-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,488	2,488
19-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-127,036	-127,036
19-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.04	stapled sec	-137,202	-137,202
19-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.04	stapled sec	-9,491	-9,491
19-Aug-11	BlackRock Fund Advisors	on mkt sale	1.04	stapled sec	-114,952	-114,952
19-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.06	stapled sec	-108,100	-108,100
19-Aug-11	BlackRock Advisors, LLC	on mkt sale	1.06	stapled sec	-938,000	-938,000
19-Aug-11	BlackRock Investment Management, LLC	on mkt sale	1.06	stapled sec	-277,600	-277,600
22-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	267,330	267,330
23-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.07	stapled sec	-5,362,324	-5,362,324
23-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.07	stapled sec	10,735	10,735
23-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.07	stapled sec	-16,648	-16,648
23-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.07	stapled sec	9,800	9,800
23-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.07	stapled sec	-27,616	-27,616
23-Aug-11	BlackRock Fund Advisors	on mkt sale	1.07	stapled sec	-234,076	-234,076
24-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.08	stapled sec	117,630	117,630
25-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,644	35,644
25-Aug-11	BlackRock Fund Advisors	on mkt sale	1.10	stapled sec	-172,798	-172,798
26-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.10	stapled sec	9,802	9,802
26-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.10	stapled sec	-64,696	-64,696
26-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.11	stapled sec	-14,476	-14,476
29-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-7,853	-7,853
29-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.14	stapled sec	-350,875	-350,875
31-Aug-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-14,671	-14,671
31-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,376	53,376
31-Aug-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,792	-17,792
31-Aug-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.21	stapled sec	-15,963	-15,963
31-Aug-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.21	stapled sec	15,963	15,963
31-Aug-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.21	stapled sec	-19,001	-19,001
31-Aug-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.21	stapled sec	19,001	19,001
31-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	9,213	9,213
31-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	48,492	48,492
31-Aug-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	57,725	57,725
31-Aug-11	BlackRock Asset Management Australia Limited	on mkt sale	1.21	stapled sec	76,557	76,557
31-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	19,269	19,269
31-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	33,142	33,142
31-Aug-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-19,050	-19,050
01-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,168	71,168
01-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	44,183	44,183
02-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-5,328	-5,328
02-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	-98,025	-98,025
02-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	17,944	17,944
05-Sep-11	BlackRock Asset Management Australia Limited	on mkt sale	1.17	stapled sec	-446,808	-446,808
05-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	15,892	15,892
06-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	-78,420	-78,420
06-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	9,804	9,804
06-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-19,605	-19,605
07-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	17,509	17,509
08-Sep-11	BlackRock Japan Co Ltd	on mkt sale	1.17	stapled sec	29,333	29,333
08-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	34,552	34,552
09-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	-19,605	-19,605
09-Sep-11	BlackRock Japan Co Ltd	on mkt sale	1.16	stapled sec	4,167	4,167
09-Sep-11	BlackRock Fund Advisors	on mkt sale	1.16	stapled sec	1,215	1,215
09-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	40,698	40,698
12-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,460	-53,460
12-Sep-11	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	-85,318	-85,318
12-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	12,951	12,951
12-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-78,420	-78,420
12-Sep-11	BlackRock Investment Management, LLC	on mkt sale	1.16	stapled sec	8,059	8,059
12-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	12,480	12,480

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
13-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-16,281	-16,281
13-Sep-11	BlackRock Fund Advisors	on mkt sale	1.13	stapled sec	1,296	1,296
14-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	31,912	31,912
14-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-36,388	-36,388
14-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-39,210	-39,210
14-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-19,605	-19,605
14-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	-11,757	-11,757
15-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.13	stapled sec	60,565	60,565
15-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	9,801	9,801
16-Sep-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.17	stapled sec	-301	-301
16-Sep-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.17	stapled sec	-9,093	-9,093
16-Sep-11	BlackRock Japan Co Ltd	on mkt sale	1.17	stapled sec	-16,897	-16,897
16-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-40,286	-40,286
16-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	-15,626	-15,626
16-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	3,790,029	3,790,029
16-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	1,369,413	1,369,413
16-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-16,082	-16,082
16-Sep-11	BlackRock Fund Advisors	on mkt sale	1.17	stapled sec	27,394	27,394
16-Sep-11	BlackRock Asset Management Australia Limited	on mkt sale	1.17	stapled sec	-61,228	-61,228
19-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	121,896	121,896
19-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	13,596	13,596
19-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.15	stapled sec	-62,389	-62,389
19-Sep-11	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-937,554	-937,554
20-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,521	-22,521
20-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,280	-71,280
20-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	152,370	152,370
20-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	-13,017	-13,017
20-Sep-11	BlackRock Asset Management Australia Limited	on mkt sale	1.14	stapled sec	15,254	15,254
21-Sep-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-2,692,365	-2,692,365
21-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,820	-17,820
21-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	782,166	782,166
21-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,316	-20,316
21-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.12	stapled sec	-38,715	-38,715
21-Sep-11	BlackRock Asset Management Australia Limited	on mkt sale	1.14	stapled sec	60,912	60,912
21-Sep-11	BlackRock Asset Management Australia Limited	on mkt sale	1.14	stapled sec	5,533	5,533
22-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.11	stapled sec	59,814	59,814
22-Sep-11	BlackRock Fund Advisors	on mkt sale	1.11	stapled sec	-1,485	-1,485
22-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.11	stapled sec	-21,710	-21,710
22-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.11	stapled sec	-4,452	-4,452
22-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.11	stapled sec	-19,602	-19,602
22-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	95,604	95,604
22-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-49,005	-49,005
23-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,280	-71,280
23-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.09	stapled sec	-215,703	-215,703
23-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.09	stapled sec	23,895	23,895
26-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-89,100	-89,100
26-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.09	stapled sec	-75,165	-75,165
26-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.10	stapled sec	74,566	74,566
26-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.10	stapled sec	-14,138	-14,138
26-Sep-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-36,410	-36,410
27-Sep-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	14,091	14,091
27-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-151,702	-151,702
27-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.12	stapled sec	-93,209	-93,209
27-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	14,398	14,398
28-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	-80,287	-80,287
28-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	54,251	54,251
28-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	-23,831	-23,831
28-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	-44,103	-44,103
28-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.15	stapled sec	17,140	17,140
29-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,472	-71,472
29-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	4,976	4,976
29-Sep-11	BlackRock Investment Management, LLC	on mkt sale	1.13	stapled sec	44,600	44,600
29-Sep-11	BlackRock Investment Management, LLC	on mkt sale	1.13	stapled sec	47,962	47,962
29-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	30,862	30,862
29-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	-381,296	-381,296
29-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	-9,800	-9,800
29-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	15,650	15,650
29-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.15	stapled sec	-27,099	-27,099
30-Sep-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-12,255	-12,255
30-Sep-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	34,264	34,264
30-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	29,856	29,856
30-Sep-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.15	stapled sec	13,910	13,910
30-Sep-11	BlackRock Japan Co Ltd	on mkt sale	1.15	stapled sec	10,722	10,722

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30-Sep-11	BlackRock Fund Advisors	on mkt sale	1.15	stapled sec	4,793	4,793
30-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	4,185	4,185
30-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.15	stapled sec	131,853	131,853
30-Sep-11	BlackRock Asset Management Australia Limited	on mkt sale	1.15	stapled sec	9,370	9,370
30-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	75,853	75,853
30-Sep-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	41,843	41,843
30-Sep-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.15	stapled sec	-2,704	-2,704
03-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,106	71,106
03-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.14	stapled sec	-71,478	-71,478
04-Oct-11	BlackRock (Netherlands) B.V.	on mkt sale	1.13	stapled sec	4,474	4,474
04-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.13	stapled sec	43,939	43,939
04-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.14	stapled sec	-151,698	-151,698
04-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	13,912	13,912
05-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	64,545	64,545
05-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,859	-53,859
05-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,953	-17,953
05-Oct-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.16	stapled sec	-29,595	-29,595
05-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	23,014	23,014
05-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	45,123	45,123
06-Oct-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	167,362	167,362
06-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.15	stapled sec	-151,686	-151,686
06-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	548,042	548,042
06-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	-19,602	-19,602
07-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,859	-53,859
07-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-9,801	-9,801
07-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	146,176	146,176
07-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	168,102	168,102
07-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	46,860	46,860
10-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	44,895	44,895
11-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,078	-54,078
11-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	79,741	79,741
11-Oct-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.23	stapled sec	-12,037	-12,037
11-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	41,652	41,652
11-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	19,624	19,624
12-Oct-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.23	stapled sec	21,021	21,021
12-Oct-11	BlackRock (Netherlands) B.V.	on mkt sale	1.23	stapled sec	95,921	95,921
12-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	32,558	32,558
13-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-3,732	-3,732
13-Oct-11	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	221,688	221,688
14-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,104	-72,104
14-Oct-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.22	stapled sec	17,865	17,865
14-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	14,379	14,379
17-Oct-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-8,761	-8,761
17-Oct-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-32,515	-32,515
17-Oct-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.23	stapled sec	72,615	72,615
17-Oct-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.23	stapled sec	-72,615	-72,615
17-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-376,701	-376,701
17-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-31,392	-31,392
18-Oct-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	76,306	76,306
18-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	18,064	18,064
18-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-90,320	-90,320
18-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	23,825	23,825
18-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	23,104	23,104
19-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,256	-72,256
19-Oct-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	91,122	91,122
19-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-39,661	-39,661
20-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	75,860	75,860
20-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	23,825	23,825
21-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,192	54,192
21-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,256	-72,256
21-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-16,313	-16,313
21-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	23,825	23,825
24-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,256	72,256
24-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,192	54,192
24-Oct-11	BlackRock Fund Advisors	on mkt sale	1.24	stapled sec	-2,106	-2,106
24-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-7,980	-7,980
24-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	71,478	71,478
25-Oct-11	BlackRock Fund Advisors	in specie	n/a	stapled sec	-33,018	-33,018
25-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,192	54,192
25-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	23,827	23,827
25-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	6,840	6,840
26-Oct-11	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	64,757	64,757
26-Oct-11	BlackRock Japan Co Ltd	on mkt sale	1.25	stapled sec	3,999	3,999

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27-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-22,283	-22,283
28-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,192	54,192
31-Oct-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-884,292	-884,292
31-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,192	54,192
31-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-132,054	-132,054
31-Oct-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,316	-20,316
31-Oct-11	BlackRock Japan Co Ltd	on mkt sale	1.26	stapled sec	-7,996	-7,996
31-Oct-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	952,600	952,600
31-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	21,440	21,440
31-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-246,055	-246,055
31-Oct-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-89,489	-89,489
31-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	-37,901	-37,901
31-Oct-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	4,514	4,514
01-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	18,064	18,064
01-Nov-11	BlackRock (Netherlands) B.V.	on mkt sale	1.26	stapled sec	-51,029	-51,029
02-Nov-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	14,091	14,091
02-Nov-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	4,100,000	4,100,000
02-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-30,042	-30,042
03-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,192	54,192
03-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-1,770	-1,770
03-Nov-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.25	stapled sec	-9,772	-9,772
04-Nov-11	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	83,838	83,838
04-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-77,501	-77,501
04-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	151,702	151,702
07-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-10,395	-10,395
07-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,632	-40,632
07-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	59,076	59,076
07-Nov-11	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	-2,685,807	-2,685,807
07-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	3,997	3,997
07-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-23,838	-23,838
07-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-45,646	-45,646
07-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	14,024	14,024
08-Nov-11	BlackRock Asset Management Canada Limited	on mkt sale	1.23	stapled sec	-23,238	-23,238
09-Nov-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.26	stapled sec	72,956	72,956
10-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-19,530	-19,530
10-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-23,838	-23,838
11-Nov-11	BlackRock Investment Management, LLC	on mkt sale	1.26	stapled sec	10,134	10,134
11-Nov-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.28	stapled sec	4,788	4,788
11-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	33,944	33,944
11-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	75,849	75,849
11-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	25,998	25,998
11-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	58,596	58,596
15-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-90,530	-90,530
15-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-90,530	-90,530
15-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-1,244	-1,244
15-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-142,260	-142,260
15-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	14,149	14,149
15-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	38,990	38,990
15-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	23,799	23,799
15-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-51,677	-51,677
15-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-11,422	-11,422
15-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	56,825	56,825
16-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	68,404	68,404
17-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,106	-71,106
17-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-33,985	-33,985
18-Nov-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.24	stapled sec	-15,168	-15,168
18-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	23,801	23,801
21-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,656	-10,656
21-Nov-11	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	129,698	129,698
22-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-20,784	-20,784
22-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	121,896	121,896
22-Nov-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.23	stapled sec	49,980	49,980
22-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-40,105	-40,105
23-Nov-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-2,664	-2,664
23-Nov-11	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-134,995	-134,995
23-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-19,601	-19,601
25-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-240,613	-240,613
25-Nov-11	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	21,712	21,712
25-Nov-11	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	4,174	4,174
28-Nov-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,676	9,676
28-Nov-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.22	stapled sec	-49,468	-49,468
29-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	23,778	23,778
30-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-10,910	-10,910

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-Nov-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-15,848	-15,848
30-Nov-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	4,518	4,518
30-Nov-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	-4,518	-4,518
30-Nov-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	31,697	31,697
30-Nov-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.27	stapled sec	-31,697	-31,697
30-Nov-11	BlackRock Investment Management, LLC	on mkt sale	1.26	stapled sec	-47,726	-47,726
30-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	19,500	19,500
30-Nov-11	BlackRock Japan Co Ltd	on mkt sale	1.27	stapled sec	109,688	109,688
30-Nov-11	BlackRock Investment Management, LLC	on mkt sale	1.27	stapled sec	17,226	17,226
30-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	33,389	33,389
30-Nov-11	BlackRock Investment Management, LLC	on mkt sale	1.27	stapled sec	-2,481	-2,481
30-Nov-11	BlackRock Investment Management, LLC	on mkt sale	1.27	stapled sec	-23,626	-23,626
30-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	12,827	12,827
30-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	21,385	21,385
30-Nov-11	BlackRock Asset Management Canada Limited	on mkt sale	1.27	stapled sec	24,016	24,016
30-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	42,520	42,520
30-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	298,334	298,334
30-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-23,779	-23,779
30-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	12,789	12,789
30-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	40,317	40,317
30-Nov-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	44,066	44,066
30-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	16,351	16,351
30-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-4,940	-4,940
30-Nov-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-26,375	-26,375
01-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	16,645	16,645
01-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-98,587	-98,587
01-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	19,504	19,504
02-Dec-11	BlackRock (Netherlands) B.V.	on mkt sale	1.28	stapled sec	3,096	3,096
02-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	3,612	3,612
02-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	137,634	137,634
02-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	42,987	42,987
02-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	7,919	7,919
02-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-67,174	-67,174
02-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	76,648	76,648
05-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-205,881	-205,881
05-Dec-11	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	14,514	14,514
05-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.30	stapled sec	19,034	19,034
05-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.32	stapled sec	158,400	158,400
05-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.32	stapled sec	1,276,384	1,276,384
05-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.32	stapled sec	394,000	394,000
05-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	11,941	11,941
05-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.33	stapled sec	-52,898	-52,898
06-Dec-11	BlackRock Japan Co Ltd	on mkt sale	1.30	stapled sec	23,680	23,680
06-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	23,751	23,751
06-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	23,751	23,751
06-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-10,467	-10,467
06-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	-29,402	-29,402
06-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.31	stapled sec	70,500	70,500
06-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.31	stapled sec	567,900	567,900
06-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.31	stapled sec	175,300	175,300
07-Dec-11	BlackRock Japan Co Ltd	on mkt sale	1.31	stapled sec	3,873	3,873
07-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	47,504	47,504
07-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	380,032	380,032
07-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	23,752	23,752
07-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	19,748	19,748
07-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	-10,959	-10,959
08-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-28,211	-28,211
08-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-53,323	-53,323
08-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	165,240	165,240
08-Dec-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	-16,725	-16,725
08-Dec-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	16,725	16,725
08-Dec-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	-21,490	-21,490
08-Dec-11	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.32	stapled sec	21,490	21,490
08-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	75,849	75,849
08-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	23,757	23,757
08-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	-1,601	-1,601
08-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	-5,218	-5,218
08-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	-11,524	-11,524
09-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,328	5,328
09-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-347,559	-347,559
09-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	47,514	47,514
09-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	9,878	9,878
12-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.29	stapled sec	90,100	90,100

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12-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.29	stapled sec	724,200	724,200
12-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.29	stapled sec	223,100	223,100
12-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	23,758	23,758
12-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	23,758	23,758
13-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-28,160	-28,160
13-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,106	71,106
13-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-132,054	-132,054
13-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-11,997	-11,997
13-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-226,389	-226,389
13-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	47,516	47,516
14-Dec-11	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	28,160	28,160
14-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,664	2,664
14-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	29,871	29,871
14-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-9,879	-9,879
14-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.27	stapled sec	51,100	51,100
14-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.27	stapled sec	450,700	450,700
14-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.27	stapled sec	141,400	141,400
14-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-47,518	-47,518
15-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	47,444	47,444
15-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-22,307	-22,307
15-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	22,661	22,661
15-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	27,118	27,118
15-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	93,412	93,412
15-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	-92,325	-92,325
15-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-75,853	-75,853
16-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	24,510	24,510
16-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-97,647	-97,647
16-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	28,319	28,319
16-Dec-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	1,269,909	1,269,909
16-Dec-11	BlackRock Asset Management Deutschland AG	on mkt sale	1.27	stapled sec	-3,047	-3,047
16-Dec-11	BlackRock Investment Management (UK) Ltd	on mkt sale	1.27	stapled sec	-6,914	-6,914
16-Dec-11	BlackRock Japan Co Ltd	on mkt sale	1.27	stapled sec	-3,188	-3,188
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-3,577	-3,577
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-361	-361
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-10,932	-10,932
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-1,107	-1,107
16-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	89,243	89,243
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	7,547	7,547
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-60,044	-60,044
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-6,079	-6,079
16-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-8,113	-8,113
19-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-111,870	-111,870
19-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	81,264	81,264
19-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	88,088	88,088
19-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-16,674	-16,674
19-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.25	stapled sec	82,500	82,500
19-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.25	stapled sec	666,400	666,400
19-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	210,000	210,000
19-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	47,116	47,116
20-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	214,152	214,152
20-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-308,763	-308,763
20-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-81,600	-81,600
20-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-198,528	-198,528
20-Dec-11	BlackRock Fund Advisors	on mkt sale	1.24	stapled sec	288,025	288,025
20-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	47,110	47,110
21-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,656	10,656
21-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	72,657	72,657
21-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	12,004	12,004
21-Dec-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.26	stapled sec	20,209	20,209
21-Dec-11	BlackRock Investment Management (Australia) Limited	on mkt sale	1.26	stapled sec	48,018	48,018
21-Dec-11	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	4,160	4,160
21-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	47,110	47,110
21-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	8,035	8,035
22-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,852	-71,852
22-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	211,890	211,890
22-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	75,942	75,942
22-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	32,139	32,139
22-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.21	stapled sec	154,860	154,860
22-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.21	stapled sec	17,565	17,565
22-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.21	stapled sec	25,700	25,700
22-Dec-11	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	29,691	29,691
22-Dec-11	BlackRock (Netherlands) B.V.	on mkt sale	1.22	stapled sec	3,161	3,161
23-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	70,665	70,665

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28-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,852	-71,852
28-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	121,080	121,080
28-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,090	-10,090
28-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.20	stapled sec	-70,077	-70,077
28-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	32,036	32,036
29-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,255	12,255
30-Dec-11	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	14,256	14,256
30-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-42,788	-42,788
30-Dec-11	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,617	2,617
30-Dec-11	BlackRock Advisors, LLC	on mkt sale	1.18	stapled sec	-20,013	-20,013
30-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	9,729	9,729
30-Dec-11	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	2,324	2,324
30-Dec-11	BlackRock Asset Management Canada Limited	on mkt sale	1.18	stapled sec	24,735	24,735
30-Dec-11	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.18	stapled sec	43,776	43,776
30-Dec-11	BlackRock Fund Advisors	on mkt sale	1.18	stapled sec	-273,484	-273,484
30-Dec-11	BlackRock Investment Management, LLC	on mkt sale	1.20	stapled sec	67,509	67,509
03-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	171,530	171,530
03-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.18	stapled sec	14,893	14,893
03-Jan-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	-4,357	-4,357
03-Jan-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.19	stapled sec	-58,701	-58,701
03-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-7,519	
04-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,617	2,617
04-Jan-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-121,605	-121,605
04-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	47,098	47,098
05-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,416	-17,416
05-Jan-12	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	30,263	30,263
06-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-100,900	-100,900
06-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	8,708	8,708
06-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	29,018	29,018
06-Jan-12	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	-72,478	-72,478
09-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,889	-53,889
09-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-151,868	-151,868
09-Jan-12	BlackRock Advisors, LLC	on mkt sale	1.24	stapled sec	73,300	73,300
09-Jan-12	BlackRock Advisors, LLC	on mkt sale	1.24	stapled sec	597,800	597,800
09-Jan-12	BlackRock Investment Management, LLC	on mkt sale	1.24	stapled sec	164,800	164,800
09-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	23,549	23,549
09-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	24,315	24,315
10-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	70,647	70,647
10-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-18,352	-18,352
10-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-19,799	-19,799
11-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,180	-20,180
11-Jan-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-92,374	-92,374
11-Jan-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	72,540	72,540
11-Jan-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.24	stapled sec	-10,619	-10,619
11-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-34,879	-34,879
11-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	23,550	23,550
11-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	120,640	120,640
11-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	21,717	21,717
11-Jan-12	BlackRock Investment Management, LLC	on mkt sale	1.25	stapled sec	11,256	11,256
13-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	89,815	89,815
13-Jan-12	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	7,912	7,912
13-Jan-12	BlackRock Advisors, LLC	on mkt sale	1.28	stapled sec	64,500	64,500
13-Jan-12	BlackRock Advisors, LLC	on mkt sale	1.28	stapled sec	393,300	393,300
13-Jan-12	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	19,700	19,700
13-Jan-12	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	485	485
13-Jan-12	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	50,887	50,887
16-Jan-12	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	432,237	432,237
17-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	16,827	16,827
17-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	38,338	38,338
17-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	8,282	8,282
18-Jan-12	BlackRock Investment Management, LLC	on mkt sale	1.28	stapled sec	-62,100	-62,100
18-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-634,031	-634,031
18-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	47,100	47,100
18-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	23,550	23,550
18-Jan-12	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	-103,039	-103,039
18-Jan-12	BlackRock Advisors, LLC	on mkt sale	1.28	stapled sec	19,800	19,800
18-Jan-12	BlackRock Advisors, LLC	on mkt sale	1.28	stapled sec	155,200	155,200
19-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-3,449,003	-3,449,003
19-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-1,472,611	-1,472,611
19-Jan-12	BlackRock Fund Advisors	on mkt sale	1.27	stapled sec	-210,171	-210,171
20-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-125,741	-125,741
20-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	9,827	9,827
20-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-135,313	-135,313

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
23-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-55,294	-55,294
24-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	64,182	64,182
24-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,018	-22,018
24-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	90,810	90,810
24-Jan-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	27,744	27,744
24-Jan-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	17,602	17,602
24-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-23,062	-23,062
24-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	23,133	23,133
25-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,852	71,852
25-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-158,985	-158,985
26-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-7,851	-7,851
27-Jan-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.24	stapled sec	-22,559	-22,559
30-Jan-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-48,987	-48,987
30-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,468	-10,468
31-Jan-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	18,640	18,640
31-Jan-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	18,997	18,997
31-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,394	21,394
31-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	13,085	13,085
31-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-131,170	-131,170
31-Jan-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,090	-10,090
31-Jan-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	14,816	14,816
31-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	3,577	3,577
31-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-30,110	-30,110
31-Jan-12	BlackRock Asset Management Canada Limited	on mkt sale	1.24	stapled sec	22,547	22,547
31-Jan-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	3,154	3,154
31-Jan-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-28,051	-28,051
01-Feb-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-18,466	-18,466
01-Feb-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,672	9,672
01-Feb-12	BlackRock Advisors, LLC	on mkt sale	1.22	stapled sec	-66,400	-66,400
01-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	12,061	12,061
01-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-4,215	-4,215
01-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	19,114	19,114
02-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,090	-10,090
02-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-110,990	-110,990
02-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	35,092	35,092
02-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	35,092	35,092
02-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-44,763	-44,763
02-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	76,456	76,456
02-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-69,296	-69,296
02-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	19,114	19,114
03-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	17,963	17,963
03-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	114,539	114,539
03-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-90,883	-90,883
03-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-69,297	-69,297
03-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	22,908	22,908
03-Feb-12	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	-63,300	-63,300
06-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,926	-35,926
06-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-60,540	-60,540
06-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-65,434	-65,434
06-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	14,185	14,185
06-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	37,462	37,462
07-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,889	53,889
07-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	197,593	197,593
07-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	95,391	95,391
07-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	67,124	67,124
07-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	37,450	37,450
08-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-151,350	-151,350
08-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	56,187	56,187
08-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	37,458	37,458
08-Feb-12	BlackRock Fund Advisors	on mkt sale	1.25	stapled sec	-63,399	-63,399
08-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	37,458	37,458
09-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	37,450	37,450
10-Feb-12	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	5,272	5,272
10-Feb-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.22	stapled sec	13,778	13,778
13-Feb-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-134,840	-134,840
13-Feb-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-25,780	-25,780
13-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-16,643	-16,643
14-Feb-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.20	stapled sec	28,075	28,075
14-Feb-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.20	stapled sec	-28,075	-28,075
14-Feb-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.20	stapled sec	10,900	10,900
14-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	7,721	7,721
14-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	32,203	32,203
15-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-50,450	-50,450

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15-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	37,430	37,430
16-Feb-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,672	9,672
16-Feb-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.18	stapled sec	6,164	6,164
16-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.18	stapled sec	64,481	64,481
16-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.18	stapled sec	25,449	25,449
17-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-17,963	-17,963
17-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	-10,825	-10,825
17-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	2,850	2,850
17-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	-33,263	-33,263
17-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	54,553	54,553
20-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	58,528	58,528
20-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.20	stapled sec	14,643	14,643
21-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	37,230	37,230
21-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	37,230	37,230
22-Feb-12	BlackRock Investment Management, LLC	on mkt sale	1.18	stapled sec	-47,690	-47,690
22-Feb-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.19	stapled sec	3,727	3,727
22-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	18,615	18,615
22-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.19	stapled sec	38,181	38,181
22-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	52,442	52,442
22-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	22,637	22,637
22-Feb-12	BlackRock Investment Management, LLC	on mkt sale	1.20	stapled sec	26,600	26,600
23-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	25,630	25,630
24-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,852	-71,852
24-Feb-12	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	22,574	22,574
24-Feb-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.19	stapled sec	-360,199	-360,199
24-Feb-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.19	stapled sec	360,199	360,199
24-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	6,977	6,977
24-Feb-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.19	stapled sec	24,686	24,686
24-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	8,019	8,019
24-Feb-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.19	stapled sec	28,371	28,371
24-Feb-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.19	stapled sec	-7,903	-7,903
24-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	2,484	2,484
24-Feb-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	2,161	2,161
24-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.19	stapled sec	50,988	50,988
24-Feb-12	BlackRock Fund Advisors	on mkt sale	1.19	stapled sec	98,650	98,650
24-Feb-12	BlackRock Fund Advisors	on mkt sale	1.19	stapled sec	113,371	113,371
27-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-161,667	-161,667
27-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	37,230	37,230
27-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	37,230	37,230
28-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-12,445	-12,445
28-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	33,313	33,313
29-Feb-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	5,710	5,710
29-Feb-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-107,340	-107,340
29-Feb-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	995	995
29-Feb-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.20	stapled sec	38,290	38,290
29-Feb-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.20	stapled sec	-38,290	-38,290
29-Feb-12	BlackRock Investment Management, LLC	on mkt sale	1.19	stapled sec	-43,656	-43,656
29-Feb-12	BlackRock Fund Advisors	on mkt sale	1.20	stapled sec	4,001	4,001
29-Feb-12	BlackRock (Netherlands) B.V.	on mkt sale	1.20	stapled sec	-995	-995
29-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	-12,675	-12,675
29-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	-11,776	-11,776
29-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	-44,603	-44,603
29-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	-1,816	-1,816
29-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	-83,663	-83,663
29-Feb-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	2,391	2,391
29-Feb-12	BlackRock Advisors (UK) Limited	on mkt sale	1.20	stapled sec	-16,745	-16,745
29-Feb-12	BlackRock (Netherlands) B.V.	on mkt sale	1.20	stapled sec	-2,175	-2,175
01-Mar-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	33,018	33,018
01-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-143,120	-143,120
01-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	12,212	12,212
01-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	13,361	13,361
01-Mar-12	BlackRock Japan Co Ltd	on mkt sale	1.20	stapled sec	-42,542	-42,542
01-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.20	stapled sec	-69,534	-69,534
01-Mar-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.21	stapled sec	22,252	22,252
01-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.21	stapled sec	74,861	74,861
01-Mar-12	BlackRock Fund Advisors	on mkt sale	1.21	stapled sec	209,828	209,828
02-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	16,218	16,218
02-Mar-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.22	stapled sec	6,464	6,464
02-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	18,615	18,615
02-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-50,343	-50,343
05-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,560	-71,560
05-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	7,598	7,598
05-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	18,615	18,615

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05-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	718,481	718,481
05-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	128,302	128,302
06-Mar-12	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	-55,091	-55,091
06-Mar-12	BlackRock Japan Co Ltd	on mkt sale	1.22	stapled sec	3,714	3,714
06-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	10,898	10,898
06-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	21,913	21,913
07-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,780	-35,780
07-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-50,450	-50,450
07-Mar-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-79,740	-79,740
07-Mar-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,672	9,672
07-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.20	stapled sec	29,678	29,678
07-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	37,242	37,242
07-Mar-12	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	3,708	3,708
08-Mar-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	33,430	33,430
08-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-143,120	-143,120
08-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,670	-53,670
08-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,090	-10,090
08-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
08-Mar-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	33,034	33,034
08-Mar-12	BlackRock Asset Management Canada Limited	on mkt sale	1.21	stapled sec	-10,615	-10,615
08-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.21	stapled sec	10,096	10,096
08-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	18,609	18,609
08-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	9,835	9,835
09-Mar-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-9,672	-9,672
09-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	33,372	33,372
09-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	18,609	18,609
09-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.21	stapled sec	-33,405	-33,405
09-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-60,512	-60,512
12-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-30,270	-30,270
12-Mar-12	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	72,200	72,200
13-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
13-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	-61,213	-61,213
13-Mar-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.24	stapled sec	60,532	60,532
13-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	56,062	56,062
14-Mar-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,670	9,670
14-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	22,167	22,167
14-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	18,610	18,610
15-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-30,270	-30,270
15-Mar-12	BlackRock Advisors, LLC	on mkt sale	1.24	stapled sec	-22,268	-22,268
15-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	-141,111	-141,111
15-Mar-12	BlackRock Investment Management, LLC	on mkt sale	1.24	stapled sec	-57,226	-57,226
16-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,360	-40,360
16-Mar-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.21	stapled sec	-7,346	-7,346
16-Mar-12	BlackRock Japan Co Ltd	on mkt sale	1.21	stapled sec	-3,672	-3,672
16-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-50,920	-50,920
16-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-200,720	-200,720
16-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-31,816	-31,816
16-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-237,752	-237,752
16-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.21	stapled sec	101,630	101,630
16-Mar-12	BlackRock Fund Advisors	on mkt sale	1.21	stapled sec	12,240	12,240
16-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	50,920	50,920
16-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-16,903	-16,903
16-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	56,430	56,430
16-Mar-12	BlackRock Fund Advisors	on mkt sale	1.21	stapled sec	-810,691	-810,691
16-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.21	stapled sec	-15,991	-15,991
19-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-55,686	-55,686
19-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-14,830	-14,830
19-Mar-12	BlackRock Advisors, LLC	on mkt sale	1.22	stapled sec	-74,900	-74,900
19-Mar-12	BlackRock Advisors, LLC	on mkt sale	1.22	stapled sec	-686,800	-686,800
19-Mar-12	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	-224,700	-224,700
20-Mar-12	BlackRock Advisors, LLC	on mkt sale	1.22	stapled sec	-15,617	-15,617
20-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	28,660	28,660
21-Mar-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-132,696	-132,696
21-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-231,022	-231,022
21-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-24,109	-24,109
21-Mar-12	BlackRock Investment Management, LLC	on mkt sale	1.22	stapled sec	-45,633	-45,633
21-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	19,720	19,720
21-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-25,580	-25,580
22-Mar-12	BlackRock Japan Co Ltd	on mkt sale	1.23	stapled sec	-69,414	-69,414
22-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	30,013	30,013
23-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-1,244	-1,244
23-Mar-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.22	stapled sec	-11,307	-11,307
23-Mar-12	BlackRock Advisors, LLC	on mkt sale	1.22	stapled sec	-715,100	-715,100

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23-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-231,395	-231,395
23-Mar-12	BlackRock Asset Management Australia Limited	on mkt sale	1.22	stapled sec	-60,239	-60,239
23-Mar-12	BlackRock Advisors, LLC	on mkt sale	1.23	stapled sec	-55,985	-55,985
23-Mar-12	BlackRock Fund Advisors	on mkt sale	1.23	stapled sec	-3,550	-3,550
23-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-19,170	-19,170
23-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-1,845	-1,845
26-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	18,558	18,558
26-Mar-12	BlackRock Advisors, LLC	on mkt sale	1.22	stapled sec	-17,956	-17,956
27-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,670	21,670
27-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,617	2,617
27-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,180	-20,180
27-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,255	12,255
27-Mar-12	BlackRock Investment Management, LLC	on mkt sale	1.19	stapled sec	-45,630	-45,630
27-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	-42,541	-42,541
27-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	27,260	27,260
28-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,617	2,617
28-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,942	-35,942
28-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	28,857	28,857
29-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,884	-71,884
29-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-191,710	-191,710
29-Mar-12	BlackRock Asset Management Canada Limited	on mkt sale	1.19	stapled sec	33,827	33,827
29-Mar-12	BlackRock Asset Management Canada Limited	on mkt sale	1.19	stapled sec	114,310	114,310
29-Mar-12	BlackRock Fund Advisors	on mkt sale	1.19	stapled sec	57,740	57,740
30-Mar-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	30,631	30,631
30-Mar-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	65,010	65,010
30-Mar-12	BlackRock Fund Advisors	on mkt sale	1.17	stapled sec	4,071	4,071
30-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	4,939	4,939
30-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-18,372	-18,372
30-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	103,849	103,849
30-Mar-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	65,681	65,681
30-Mar-12	BlackRock Fund Advisors	on mkt sale	1.17	stapled sec	-352,271	-352,271
30-Mar-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	135,488	135,488
30-Mar-12	BlackRock Investment Management, LLC	on mkt sale	1.18	stapled sec	26,100	26,100
02-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,360	-40,360
02-Apr-12	BlackRock Asset Management Canada Limited	on mkt sale	1.17	stapled sec	2,969	2,969
02-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	-24,194	-24,194
02-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-67,724	-67,724
03-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,973	21,973
03-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-108,042	-108,042
03-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,180	-20,180
03-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.17	stapled sec	-121,400	-121,400
03-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.17	stapled sec	-744,500	-744,500
03-Apr-12	BlackRock Investment Management, LLC	on mkt sale	1.17	stapled sec	-253,900	-253,900
03-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-33,848	-33,848
03-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	20,664	20,664
03-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	41,658	41,658
04-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.17	stapled sec	-112,800	-112,800
04-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.17	stapled sec	-713,500	-713,500
04-Apr-12	BlackRock Investment Management, LLC	on mkt sale	1.17	stapled sec	-238,300	-238,300
04-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	77,858	77,858
04-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	22,795	22,795
04-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.18	stapled sec	-111,270	-111,270
05-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-36,014	-36,014
05-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.17	stapled sec	-115,800	-115,800
05-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.17	stapled sec	-732,300	-732,300
05-Apr-12	BlackRock Investment Management, LLC	on mkt sale	1.17	stapled sec	-245,000	-245,000
05-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	38,620	38,620
05-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.17	stapled sec	65,506	65,506
05-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.17	stapled sec	30,355	30,355
06-Apr-12	BlackRock Japan Co Ltd	on mkt sale	1.17	stapled sec	52,498	52,498
06-Apr-12	BlackRock Japan Co Ltd	on mkt sale	1.17	stapled sec	-21,045	-21,045
10-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	46,978	46,978
10-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.16	stapled sec	47,599	47,599
10-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	182,390	182,390
10-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.17	stapled sec	28,446	28,446
11-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,270	-54,270
11-Apr-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.17	stapled sec	-8,964	-8,964
11-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	270,808	270,808
11-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	-74,176	-74,176
11-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.17	stapled sec	44,802	44,802
11-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.17	stapled sec	66,125	66,125
12-Apr-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-77,611	-77,611
12-Apr-12	BlackRock Investment Management, LLC	on mkt sale	1.18	stapled sec	10,871	10,871

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12-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.19	stapled sec	32,298	32,298
12-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	18,084	18,084
12-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.19	stapled sec	22,803	22,803
12-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.19	stapled sec	58,891	58,891
12-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.19	stapled sec	5,773	5,773
12-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.19	stapled sec	-55,623	-55,623
12-Apr-12	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-1,714,257	
13-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	43,340	43,340
13-Apr-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-9,116	-9,116
13-Apr-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	14,505	14,505
13-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.20	stapled sec	59,349	59,349
13-Apr-12	BlackRock Investment Management, LLC	on mkt sale	1.21	stapled sec	17,832	17,832
13-Apr-12	BlackRock Japan Co Ltd	on mkt sale	1.22	stapled sec	4,094	4,094
13-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	9,741	9,741
13-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	22,629	22,629
13-Apr-12	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	820	820
13-Apr-12	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	519,851	519,851
16-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,670	21,670
16-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,360	-40,360
16-Apr-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.21	stapled sec	5,180	5,180
16-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.21	stapled sec	-18,040	-18,040
16-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.21	stapled sec	-47,618	-47,618
16-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.21	stapled sec	75,065	75,065
16-Apr-12	BlackRock Asset Management Canada Limited	on mkt sale	1.22	stapled sec	24,247	24,247
17-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	108,350	108,350
17-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,360	-72,360
17-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,360	-40,360
17-Apr-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-924,376	-924,376
18-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.23	stapled sec	-99,900	-99,900
18-Apr-12	BlackRock Advisors, LLC	on mkt sale	1.23	stapled sec	-627,700	-627,700
18-Apr-12	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	-232,200	-232,200
18-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.23	stapled sec	25,778	25,778
18-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.23	stapled sec	-48,775	-48,775
18-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	17,734	17,734
19-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-110,990	-110,990
19-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-96,381	-96,381
19-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	-19,565	-19,565
19-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	34,991	34,991
19-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.23	stapled sec	92,214	92,214
20-Apr-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	-34,381	-34,381
20-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,127	-32,127
20-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.23	stapled sec	-23,262	-23,262
20-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	3,693	3,693
23-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	39,638	39,638
24-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.27	stapled sec	42,782	42,782
24-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.27	stapled sec	-8,923	-8,923
24-Apr-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.28	stapled sec	7,671	7,671
24-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	45,133	45,133
24-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-15,211	-15,211
24-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	18,578	18,578
24-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	19,048	19,048
24-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	54,246	54,246
26-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	43,340	43,340
26-Apr-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.28	stapled sec	8,402	8,402
26-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	-12,165	-12,165
26-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	-24,972	-24,972
27-Apr-12	BlackRock Asset Management Australia Limited	on mkt sale	1.29	stapled sec	-57,168	-57,168
27-Apr-12	BlackRock Investment Management, LLC	on mkt sale	1.29	stapled sec	-29,085	-29,085
30-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	86,680	86,680
30-Apr-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
30-Apr-12	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	18,587	18,587
30-Apr-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	-2,243	-2,243
01-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	43,448	43,448
01-May-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	14,505	14,505
01-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	8,262	8,262
01-May-12	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	9,883	9,883
01-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	-87,839	-87,839
01-May-12	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-49,203	-49,203
01-May-12	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	-65,137	-65,137
02-May-12	BlackRock Advisors, LLC	on mkt sale	1.31	stapled sec	14,836	14,836
02-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	290,144	290,144
03-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	15,390	15,390
03-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	-33,994	-33,994

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03-May-12	BlackRock Asset Management Australia Limited	on mkt sale	1.32	stapled sec	-48,148	-48,148
03-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	-101,982	-101,982
03-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	24,905	24,905
03-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	55,761	55,761
03-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	74,348	74,348
03-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	98,420	98,420
03-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	-154,450	-154,450
07-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,090	-10,090
07-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.31	stapled sec	-150,127	-150,127
09-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,165	-54,165
09-May-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-68,716	-68,716
09-May-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.32	stapled sec	-23,526	-23,526
09-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	68,008	68,008
09-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	111,534	111,534
09-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	55,767	55,767
09-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	-92,280	-92,280
10-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	17,905	17,905
10-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	12,400	12,400
10-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	18,904	18,904
10-May-12	BlackRock Investment Management, LLC	on mkt sale	1.32	stapled sec	54,100	54,100
11-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-96,381	-96,381
11-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	30,192	30,192
11-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.30	stapled sec	-76,181	-76,181
14-May-12	BlackRock (Netherlands) B.V.	on mkt sale	1.31	stapled sec	3,631	3,631
14-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	8,621	8,621
14-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	9,455	9,455
14-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.31	stapled sec	5,880	5,880
15-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-108,534	-108,534
15-May-12	BlackRock Asset Management Australia Limited	on mkt sale	1.28	stapled sec	984,042	984,042
15-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	-28,743	-28,743
15-May-12	BlackRock Japan Co Ltd	on mkt sale	1.31	stapled sec	3,848	3,848
16-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	13,366	13,366
16-May-12	BlackRock (Netherlands) B.V.	on mkt sale	1.29	stapled sec	-21,763	-21,763
17-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,267	-54,267
17-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-9,833	-9,833
17-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	11,808	11,808
17-May-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-68,221	-68,221
21-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-217,068	-217,068
21-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-102,027	-102,027
21-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-9,831	-9,831
21-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-34,156	-34,156
22-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
22-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	14,824	14,824
22-May-12	BlackRock Fund Advisors	on mkt sale	1.25	stapled sec	4,980	4,980
22-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	12,821	12,821
23-May-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	76,473	76,473
23-May-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	27,326	27,326
23-May-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.25	stapled sec	-8,724	-8,724
23-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	8,060	8,060
23-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	4,032	4,032
23-May-12	BlackRock Investment Management, LLC	on mkt sale	1.26	stapled sec	-4,300	-4,300
23-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	-25,437	-25,437
24-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	30,270	30,270
24-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-34,011	-34,011
25-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-36,178	-36,178
25-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	161,440	161,440
25-May-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-160,635	-160,635
25-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	21,832	21,832
28-May-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.24	stapled sec	260,419	260,419
28-May-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	76,641	76,641
28-May-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	1,384,920	1,384,920
29-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	56,685	56,685
29-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-20,787	-20,787
29-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-57,475	-57,475
30-May-12	BlackRock Fund Advisors	on mkt sale	1.23	stapled sec	22,371	22,371
31-May-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	21,997	21,997
31-May-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	-34,381	-34,381
31-May-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	3,263	3,263
31-May-12	BlackRock Fund Advisors	on mkt sale	1.23	stapled sec	19,236	19,236
31-May-12	BlackRock (Netherlands) B.V.	on mkt sale	1.23	stapled sec	-3,263	-3,263
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-35,038	-35,038
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-17,190	-17,190
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-51,239	-51,239

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
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-72,488	-72,488
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	197,800	197,800
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-24,408	-24,408
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-86,500	-86,500
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-9,268	-9,268
31-May-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	-40,983	-40,983
31-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	21,588	21,588
31-May-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	-3,735	-3,735
31-May-12	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	-21,615	-21,615
31-May-12	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	-19,396	-19,396
31-May-12	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	-32,855	-32,855
31-May-12	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	-6,129	-6,129
31-May-12	BlackRock Investment Management, LLC	on mkt sale	1.23	stapled sec	-46,887	-46,887
01-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,209	-22,209
01-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-61,572	-61,572
01-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.24	stapled sec	-19,529	-19,529
01-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-19,829	-19,829
01-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-33,565	-33,565
01-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	204,402	204,402
04-Jun-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	132,787	132,787
04-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.23	stapled sec	51,684	51,684
04-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.24	stapled sec	-11,500	-11,500
05-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	197,253	197,253
05-Jun-12	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	-363,379	-363,379
05-Jun-12	BlackRock Asset Management Canada Limited	on mkt sale	1.24	stapled sec	20,593	20,593
05-Jun-12	BlackRock Investment Management, LLC	on mkt sale	1.24	stapled sec	10,907	10,907
06-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,630,040	2,630,040
06-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	87,668	87,668
06-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	131,502	131,502
06-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	26,124	26,124
06-Jun-12	BlackRock Asset Management Canada Limited	on mkt sale	1.26	stapled sec	11,752	11,752
06-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	114,400	114,400
07-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
07-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-34,026	-34,026
07-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-9,708	-9,708
07-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	15,705	15,705
07-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	-68,052	-68,052
08-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	12,408	12,408
12-Jun-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	-34,381	-34,381
12-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	131,502	131,502
12-Jun-12	BlackRock Asset Management Canada Limited	on mkt sale	1.23	stapled sec	4,187	4,187
12-Jun-12	BlackRock Investment Management, LLC	on mkt sale	1.24	stapled sec	7,200	7,200
12-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.25	stapled sec	-9,696	-9,696
13-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,617	2,617
13-Jun-12	BlackRock Investment Management, LLC	on mkt sale	1.24	stapled sec	23,781	23,781
13-Jun-12	BlackRock Investment Management, LLC	on mkt sale	1.24	stapled sec	40,384	40,384
13-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-233,634	-233,634
14-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	14,485	14,485
14-Jun-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	417,075	417,075
14-Jun-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	40,248	40,248
14-Jun-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	607,378	607,378
14-Jun-12	BlackRock Asset Management Australia Limited	on mkt sale	1.24	stapled sec	120,111	120,111
14-Jun-12	BlackRock Japan Co Ltd	on mkt sale	1.24	stapled sec	20,296	20,296
14-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-56,165	-56,165
14-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	41,066	41,066
15-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	-34,137	-34,137
15-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.26	stapled sec	91,516	91,516
15-Jun-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.26	stapled sec	2,386	2,386
15-Jun-12	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	84,191	84,191
15-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-60,510	-60,510
15-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	-440,885	-440,885
15-Jun-12	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	-3,682	-3,682
15-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	22,038	22,038
15-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-66,270	-66,270
15-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-178,200	-178,200
15-Jun-12	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	23,148	23,148
15-Jun-12	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	302,096	302,096
18-Jun-12	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	-1,981	-1,981
18-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.28	stapled sec	9,376	9,376
19-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	18,413	18,413
20-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-158,905	-158,905
20-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	35,208	35,208
20-Jun-12	BlackRock Asset Management Canada Limited	on mkt sale	1.26	stapled sec	22,746	22,746

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20-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	116,610	116,610
20-Jun-12	BlackRock Fund Advisors	on mkt sale	1.26	stapled sec	-3,675	-3,675
20-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-107,100	-107,100
20-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	-3,936	-3,936
21-Jun-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-17,879	-17,879
21-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,058	-35,058
21-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.24	stapled sec	51,060	51,060
21-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	36,824	36,824
21-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-205,205	-205,205
21-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-498,784	-498,784
21-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-35,784	-35,784
21-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	-165,865	-165,865
21-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	-34,796	-34,796
22-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.24	stapled sec	25,495	25,495
22-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	12,261	12,261
22-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.25	stapled sec	36,826	36,826
26-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,587	-52,587
26-Jun-12	BlackRock Asset Management Canada Limited	on mkt sale	1.22	stapled sec	-794	-794
26-Jun-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.22	stapled sec	9,376	9,376
26-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	30,080	30,080
27-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,113	-22,113
27-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.25	stapled sec	-34,826	-34,826
27-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	24,526	24,526
28-Jun-12	BlackRock Advisors, LLC	on mkt sale	1.25	stapled sec	2,000	2,000
28-Jun-12	BlackRock Asset Management Canada Limited	on mkt sale	1.26	stapled sec	2,238	2,238
28-Jun-12	BlackRock Asset Management Australia Limited	on mkt sale	1.26	stapled sec	-57,819	-57,819
29-Jun-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	14,662	14,662
29-Jun-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	146,762	146,762
29-Jun-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.28	stapled sec	4,069	4,069
29-Jun-12	BlackRock (Netherlands) B.V.	on mkt sale	1.28	stapled sec	-27,559	-27,559
29-Jun-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	-5,165	-5,165
29-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	64,086	64,086
29-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	36,534	36,534
29-Jun-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	-2,374	-2,374
02-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	5,295	5,295
03-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	18,420	18,420
03-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	36,840	36,840
03-Jul-12	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	-53,917	-53,917
04-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	19,536	19,536
04-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	38,220	38,220
05-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.29	stapled sec	18,419	18,419
06-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	22,113	22,113
06-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
06-Jul-12	BlackRock Fund Advisors	on mkt sale	1.28	stapled sec	10,390	10,390
06-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	15,873	15,873
06-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.28	stapled sec	19,008	19,008
06-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	21,202	21,202
09-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.26	stapled sec	-90,460	-90,460
10-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-76,939	-76,939
10-Jul-12	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	7,740	7,740
10-Jul-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.28	stapled sec	-7,693	-7,693
10-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.28	stapled sec	28,952	28,952
11-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
11-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-29,778	-29,778
11-Jul-12	BlackRock Japan Co Ltd	on mkt sale	1.26	stapled sec	3,916	3,916
11-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.26	stapled sec	36,814	36,814
11-Jul-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.27	stapled sec	1,940	1,940
11-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	18,407	18,407
11-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	-47,033	-47,033
11-Jul-12	BlackRock Fund Advisors	on mkt sale	1.27	stapled sec	-342,824	-342,824
12-Jul-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,374	9,374
13-Jul-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.26	stapled sec	-12,558	-12,558
13-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	165,663	165,663
16-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.27	stapled sec	34,137	34,137
17-Jul-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-284,879	-284,879
17-Jul-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	21,917	21,917
17-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.27	stapled sec	3,884	3,884
17-Jul-12	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	20,937	20,937
18-Jul-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	33,047	33,047
18-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.29	stapled sec	14,006	14,006
19-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,204	-35,204
20-Jul-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	262,270	262,270
20-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-70,408	-70,408

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20-Jul-12	BlackRock Fund Advisors	on mkt sale	1.31	stapled sec	10,225	10,225
20-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	-32,303	-32,303
20-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	51,134	51,134
23-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-70,576	-70,576
23-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	21,924	21,924
23-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	36,505	36,505
23-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	45,524	45,524
24-Jul-12	BlackRock Asset Management Australia Limited	on mkt sale	1.31	stapled sec	156,290	156,290
24-Jul-12	BlackRock Advisors, LLC	on mkt sale	1.32	stapled sec	88,700	88,700
24-Jul-12	BlackRock Advisors, LLC	on mkt sale	1.32	stapled sec	565,200	565,200
24-Jul-12	BlackRock Investment Management, LLC	on mkt sale	1.32	stapled sec	225,300	225,300
25-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,113	-22,113
25-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
25-Jul-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.30	stapled sec	-5,502	-5,502
25-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	11,444	11,444
25-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.30	stapled sec	-33,903	-33,903
26-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-31,409	-31,409
26-Jul-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,374	9,374
26-Jul-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	54,935	54,935
26-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	83,586	83,586
27-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	2,617	2,617
27-Jul-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.33	stapled sec	-15,453	-15,453
27-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	43,847	43,847
30-Jul-12	BlackRock Investment Management, LLC	on mkt sale	1.36	stapled sec	31,059	31,059
30-Jul-12	BlackRock Advisors, LLC	on mkt sale	1.36	stapled sec	89,200	89,200
30-Jul-12	BlackRock Advisors, LLC	on mkt sale	1.36	stapled sec	557,400	557,400
30-Jul-12	BlackRock Investment Management, LLC	on mkt sale	1.36	stapled sec	225,100	225,100
31-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	41,932	41,932
31-Jul-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	125,796	125,796
31-Jul-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	34,551	34,551
31-Jul-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	74,903	74,903
31-Jul-12	BlackRock (Netherlands) B.V.	on mkt sale	1.37	stapled sec	2,635	2,635
31-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	7,945	7,945
31-Jul-12	BlackRock Asset Management Canada Limited	on mkt sale	1.37	stapled sec	37,052	37,052
31-Jul-12	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	18,382	18,382
01-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,932	-52,932
01-Aug-12	BlackRock Advisors, LLC	on mkt sale	1.37	stapled sec	91,600	91,600
01-Aug-12	BlackRock Advisors, LLC	on mkt sale	1.37	stapled sec	572,100	572,100
01-Aug-12	BlackRock Investment Management, LLC	on mkt sale	1.37	stapled sec	229,800	229,800
01-Aug-12	BlackRock Asset Management Canada Limited	on mkt sale	1.37	stapled sec	6,539	6,539
02-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	41,932	41,932
02-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	66,339	66,339
03-Aug-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	11,487	11,487
03-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	88,309	88,309
03-Aug-12	BlackRock Advisors, LLC	on mkt sale	1.35	stapled sec	81,400	81,400
03-Aug-12	BlackRock Advisors, LLC	on mkt sale	1.35	stapled sec	510,000	510,000
03-Aug-12	BlackRock Investment Management, LLC	on mkt sale	1.35	stapled sec	205,200	205,200
06-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	838,640	838,640
06-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	-34,103	-34,103
07-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	62,898	62,898
07-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	11,583	11,583
07-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	62,818	62,818
07-Aug-12	BlackRock Investment Management, LLC	in specie	n/a	stapled sec	-1	-1
08-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	104,830	104,830
08-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	44,226	44,226
08-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	36,762	36,762
08-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	-367,620	-367,620
09-Aug-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.34	stapled sec	-7,906	-7,906
09-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.34	stapled sec	-147,048	-147,048
10-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	691,878	691,878
10-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.33	stapled sec	-21,655	-21,655
10-Aug-12	BlackRock Japan Co Ltd	on mkt sale	1.33	stapled sec	120,755	120,755
13-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	66,339	66,339
13-Aug-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-72,708	-72,708
15-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,468	10,468
15-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	70,576	70,576
15-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	136,256	136,256
15-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	104,503	104,503
16-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,851	7,851
16-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	88,220	88,220
16-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	105,864	105,864
16-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	16,535	16,535
17-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	146,762	146,762

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17-Aug-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	26,039	26,039
17-Aug-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,374	9,374
17-Aug-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.37	stapled sec	5,892	5,892
17-Aug-12	BlackRock Asset Management Canada Limited	on mkt sale	1.37	stapled sec	-429	-429
17-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	11,028	11,028
17-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.37	stapled sec	15,405	15,405
20-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,851	7,851
20-Aug-12	BlackRock Advisors, LLC	on mkt sale	1.37	stapled sec	73,600	73,600
20-Aug-12	BlackRock Advisors, LLC	on mkt sale	1.37	stapled sec	470,600	470,600
20-Aug-12	BlackRock Investment Management, LLC	on mkt sale	1.37	stapled sec	184,700	184,700
21-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	-13,323	-13,323
21-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	-15,891	-15,891
22-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	52,932	52,932
22-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	18,339	18,339
23-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	18,339	18,339
23-Aug-12	BlackRock Fund Advisors	on mkt sale	1.39	stapled sec	-1,424,339	-1,424,339
24-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	13,681	13,681
24-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	13,681	13,681
24-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	36,680	36,680
24-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	-91,645	-91,645
24-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.36	stapled sec	-123,808	-123,808
24-Aug-12	BlackRock Fund Advisors	on mkt sale	1.36	stapled sec	-1,401,349	-1,401,349
27-Aug-12	BlackRock Fund Advisors	on mkt sale	1.33	stapled sec	-750,938	-750,938
27-Aug-12	BlackRock Fund Advisors	on mkt sale	1.33	stapled sec	-516,851	-516,851
28-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
28-Aug-12	BlackRock Investment Management, LLC	on mkt sale	1.34	stapled sec	25,675	25,675
28-Aug-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.34	stapled sec	42,662	42,662
28-Aug-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.34	stapled sec	16,145	16,145
28-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	-24,624	-24,624
28-Aug-12	BlackRock Asset Management Australia Limited	on mkt sale	1.34	stapled sec	-16,145	-16,145
28-Aug-12	BlackRock Fund Advisors	on mkt sale	1.34	stapled sec	-687,625	-687,625
28-Aug-12	BlackRock Fund Advisors	on mkt sale	1.35	stapled sec	-241,107	-241,107
28-Aug-12	BlackRock Fund Advisors	on mkt sale	1.35	stapled sec	-400,000	-400,000
29-Aug-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	83,864	83,864
29-Aug-12	BlackRock Fund Advisors	on mkt sale	1.35	stapled sec	-1,278,743	-1,278,743
30-Aug-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	33,047	33,047
30-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	92,385	92,385
31-Aug-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	35,325	35,325
31-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.35	stapled sec	2,149	2,149
31-Aug-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	228,834	228,834
31-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.35	stapled sec	-15,124	-15,124
31-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.35	stapled sec	-107,848	-107,848
31-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.35	stapled sec	-27,945	-27,945
31-Aug-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.35	stapled sec	4,364	4,364
03-Sep-12	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	4,000,000	
03-Sep-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	9,374	9,374
03-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	-136,196	-136,196
03-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.35	stapled sec	-102,147	-102,147
03-Sep-12	BlackRock Asset Management Australia Limited	in specie	n/a	stapled sec	-984,016	
04-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.36	stapled sec	54,981	54,981
04-Sep-12	BlackRock Asset Management Australia Limited	on mkt sale	1.37	stapled sec	45,075	45,075
04-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.37	stapled sec	74,677	74,677
05-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-22,113	-22,113
05-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-70,576	-70,576
05-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-123,508	-123,508
05-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	11,583	11,583
05-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.38	stapled sec	18,324	18,324
05-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.39	stapled sec	24,241	24,241
06-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	24,047	24,047
06-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	-34,020	-34,020
07-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
07-Sep-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.42	stapled sec	-7,649	-7,649
07-Sep-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.42	stapled sec	-8,656	-8,656
07-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	11,328	11,328
07-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.42	stapled sec	142,935	142,935
07-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.42	stapled sec	18,326	18,326
07-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.42	stapled sec	-17,233	-17,233
10-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	74,346	74,346
10-Sep-12	BlackRock Investment Management, LLC	on mkt sale	1.41	stapled sec	-56,200	-56,200
10-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	9,713	9,713
11-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	41,932	41,932
11-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,468	-10,468
11-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-105,864	-105,864

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11-Sep-12	BlackRock Advisors, LLC	on mkt sale	1.41	stapled sec	43,000	43,000
11-Sep-12	BlackRock Advisors, LLC	on mkt sale	1.41	stapled sec	267,300	267,300
11-Sep-12	BlackRock Investment Management, LLC	on mkt sale	1.41	stapled sec	102,200	102,200
11-Sep-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.42	stapled sec	19,552	19,552
11-Sep-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.42	stapled sec	48,717	48,717
11-Sep-12	BlackRock Asset Management Australia Limited	on mkt sale	1.42	stapled sec	16,921	16,921
12-Sep-12	BlackRock Japan Co Ltd	on mkt sale	1.43	stapled sec	4,883	4,883
12-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	54,966	54,966
12-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	91,610	91,610
13-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	1,244	1,244
13-Sep-12	BlackRock Advisors, LLC	on mkt sale	1.42	stapled sec	43,400	43,400
13-Sep-12	BlackRock Advisors, LLC	on mkt sale	1.42	stapled sec	272,400	272,400
13-Sep-12	BlackRock Investment Management, LLC	on mkt sale	1.42	stapled sec	110,400	110,400
13-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	-15,114	-15,114
13-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	6,985	6,985
13-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	18,324	18,324
14-Sep-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-44,717	-44,717
14-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	448,150	448,150
14-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	-99,185	-99,185
14-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	100,034	100,034
14-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	18,324	18,324
18-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	104,830	104,830
18-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	-18,321	-18,321
18-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	-54,963	-54,963
19-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-141,152	-141,152
19-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	24,844	24,844
19-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-12,350	-12,350
19-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	-18,321	-18,321
20-Sep-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.39	stapled sec	-91,903	-91,903
20-Sep-12	BlackRock Investment Management, LLC	on mkt sale	1.39	stapled sec	-56,600	-56,600
20-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	-73,288	-73,288
20-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	9,711	9,711
20-Sep-12	BlackRock Investment Management, LLC	on mkt sale	1.41	stapled sec	-26,685	-26,685
20-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-100,067	-100,067
21-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,932	-52,932
21-Sep-12	BlackRock Asset Management Australia Limited	on mkt sale	1.40	stapled sec	-331,128	-331,128
21-Sep-12	BlackRock Investment Management, LLC	on mkt sale	1.40	stapled sec	6,350	6,350
21-Sep-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.40	stapled sec	-19,408	-19,408
21-Sep-12	BlackRock Asset Management Canada Limited	on mkt sale	1.40	stapled sec	-523	-523
21-Sep-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.40	stapled sec	-1,217	-1,217
21-Sep-12	BlackRock Japan Co Ltd	on mkt sale	1.40	stapled sec	-3,927	-3,927
21-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.40	stapled sec	-29,759	-29,759
21-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.40	stapled sec	44,041	44,041
21-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	-133,996	-133,996
21-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	-484,121	-484,121
21-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	-35,297	-35,297
21-Sep-12	BlackRock Fund Advisors	on mkt sale	1.40	stapled sec	331,128	331,128
21-Sep-12	BlackRock Asset Management Australia Limited	on mkt sale	1.40	stapled sec	-964,020	-964,020
24-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.41	stapled sec	-20,405	-20,405
24-Sep-12	BlackRock Fund Advisors	on mkt sale	1.41	stapled sec	-1,719	-1,719
25-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,288	-35,288
25-Sep-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	106,430	106,430
25-Sep-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.40	stapled sec	9,372	9,372
25-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.40	stapled sec	17,658	17,658
25-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	9,712	9,712
25-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.40	stapled sec	-8,893	-8,893
25-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.40	stapled sec	-68,464	-68,464
25-Sep-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.42	stapled sec	-7,037	-7,037
26-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-194,084	-194,084
26-Sep-12	BlackRock Asset Management Canada Limited	on mkt sale	1.41	stapled sec	-420	-420
26-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.41	stapled sec	9,713	9,713
27-Sep-12	BlackRock Investment Management, LLC	on mkt sale	1.42	stapled sec	31,100	31,100
27-Sep-12	BlackRock Asset Management Australia Limited	on mkt sale	1.43	stapled sec	878,459	878,459
27-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	-76,661	-76,661
28-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	62,898	62,898
28-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-104,830	-104,830
28-Sep-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-9,926	-9,926
28-Sep-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-10,446	-10,446
28-Sep-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-29,908	-29,908
28-Sep-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.43	stapled sec	-2,733	-2,733
28-Sep-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.43	stapled sec	2,733	2,733
28-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	39,356	39,356
28-Sep-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.43	stapled sec	-5,961	-5,961

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28-Sep-12	BlackRock Fund Advisors	on mkt sale	1.43	stapled sec	1,790	1,790
28-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	-13,208	-13,208
28-Sep-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	-10,719	-10,719
28-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	22,148	22,148
28-Sep-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	2,236	2,236
01-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	23,553	23,553
01-Oct-12	BlackRock Financial Management, Inc.	on mkt sale	1.37	stapled sec	227,141	227,141
01-Oct-12	BlackRock Investment Management, LLC	on mkt sale	1.43	stapled sec	28,400	28,400
01-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	103,740	103,740
01-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	706,967	706,967
01-Oct-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.44	stapled sec	440,901	440,901
01-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	311,878	311,878
01-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	1,002,254	1,002,254
01-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.44	stapled sec	100,701	100,701
01-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	17,712	17,712
01-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.44	stapled sec	28,651	28,651
02-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	9,703	9,703
02-Oct-12	BlackRock Asset Management Australia Limited	on mkt sale	1.47	stapled sec	42,032	42,032
02-Oct-12	BlackRock Asset Management Canada Limited	on mkt sale	1.47	stapled sec	-5,089	-5,089
02-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	128,974	128,974
02-Oct-12	BlackRock International Limited	on mkt sale	1.47	stapled sec	369,179	369,179
02-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	-20,012	-20,012
02-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	35,916	35,916
03-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-142,024	-142,024
03-Oct-12	BlackRock Investment Management, LLC	on mkt sale	1.46	stapled sec	-26,848	-26,848
03-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	9,703	9,703
04-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	125,796	125,796
04-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,936	20,936
04-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-35,506	-35,506
04-Oct-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.51	stapled sec	48,687	48,687
04-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.51	stapled sec	-167,796	-167,796
04-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.51	stapled sec	6,207	6,207
05-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	41,932	41,932
05-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,012	-71,012
08-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.48	stapled sec	-64,565	-64,565
08-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	-25,969	-25,969
08-Oct-12	BlackRock (Netherlands) B.V.	on mkt sale	1.51	stapled sec	2,597	2,597
09-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-13,085	-13,085
09-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	-32,478	-32,478
09-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	40,630	40,630
10-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,068	40,068
10-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.50	stapled sec	-90,508	-90,508
10-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.51	stapled sec	19,103	19,103
10-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.51	stapled sec	-19,103	-19,103
10-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	68,076	68,076
11-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-7,851	-7,851
11-Oct-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.51	stapled sec	29,288	29,288
11-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	-7,262	-7,262
11-Oct-12	BlackRock Investment Management, LLC	on mkt sale	1.52	stapled sec	75,685	75,685
12-Oct-12	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	13,688	13,688
12-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.50	stapled sec	26,471	26,471
12-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.50	stapled sec	47,816	47,816
12-Oct-12	BlackRock Asset Management Australia Limited	on mkt sale	1.50	stapled sec	15,244	15,244
12-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	19,416	19,416
12-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	9,708	9,708
12-Oct-12	BlackRock Investment Management, LLC	on mkt sale	1.51	stapled sec	24,717	24,717
12-Oct-12	BlackRock Asset Management Canada Limited	on mkt sale	1.51	stapled sec	46,225	46,225
15-Oct-12	BlackRock Advisors, LLC	on mkt sale	1.52	stapled sec	42,200	42,200
15-Oct-12	BlackRock Advisors, LLC	on mkt sale	1.52	stapled sec	255,900	255,900
15-Oct-12	BlackRock Investment Management, LLC	on mkt sale	1.52	stapled sec	103,200	103,200
15-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	-9,596	-9,596
15-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	68,008	68,008
15-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	65,208	65,208
15-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	-17,953	-17,953
16-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	50,370	50,370
16-Oct-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.52	stapled sec	-27,484	-27,484
16-Oct-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.53	stapled sec	4,212	4,212
16-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	17,003	17,003
16-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	16,252	16,252
16-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	9,701	9,701
16-Oct-12	BlackRock Fund Advisors	on mkt sale	1.53	stapled sec	-133,822	-133,822
16-Oct-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-377,556	-377,556
17-Oct-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	46,823	46,823

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
17-Oct-12	BlackRock Asset Management Canada Limited	on mkt sale	1.50	stapled sec	-31,776	-31,776
18-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,468	-10,468
18-Oct-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-4,763	-4,763
19-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	62,898	62,898
19-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,749	34,749
19-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	23,166	23,166
19-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-3,732	-3,732
19-Oct-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	14,289	14,289
19-Oct-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.51	stapled sec	-12,401	-12,401
19-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	34,004	34,004
22-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	16,037	16,037
22-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	-16,764	-16,764
22-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	-67,055	-67,055
23-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	-78,829	-78,829
23-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	11,200	11,200
23-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.52	stapled sec	168,461	168,461
23-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.52	stapled sec	23,996	23,996
24-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	16,994	16,994
24-Oct-12	BlackRock Fund Advisors	on mkt sale	1.52	stapled sec	-22,643	-22,643
25-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	64,086	64,086
25-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	35,358	35,358
26-Oct-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,616	-53,616
26-Oct-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.52	stapled sec	58,488	58,488
26-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.53	stapled sec	-57,899	-57,899
29-Oct-12	BlackRock Investment Management, LLC	on mkt sale	1.53	stapled sec	-28,105	-28,105
29-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	16,995	16,995
29-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	16,995	16,995
31-Oct-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-33,293	-33,293
31-Oct-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.51	stapled sec	7,320	7,320
31-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	4,348	4,348
31-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	33,380	33,380
31-Oct-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	25,523	25,523
31-Oct-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	-25,398	-25,398
01-Nov-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	65,712	65,712
01-Nov-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	-32,856	-32,856
01-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	83,864	83,864
01-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	104,830	104,830
01-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	42,724	42,724
01-Nov-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.48	stapled sec	7,323	7,323
01-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	16,995	16,995
01-Nov-12	BlackRock Advisors, LLC	on mkt sale	1.49	stapled sec	10,093	10,093
02-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,966	20,966
02-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	62,898	62,898
02-Nov-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.47	stapled sec	-2,535,764	-2,535,764
02-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	10,324	10,324
02-Nov-12	BlackRock Fund Advisors	on mkt sale	1.47	stapled sec	-1,338,107	-1,338,107
05-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	125,636	125,636
06-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,362	21,362
07-Nov-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.49	stapled sec	21,693	21,693
07-Nov-12	BlackRock Asset Management Canada Limited	on mkt sale	1.49	stapled sec	-819	-819
07-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	-57,491	-57,491
08-Nov-12	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	23,815	23,815
08-Nov-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.47	stapled sec	36,625	36,625
08-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.47	stapled sec	324,081	324,081
09-Nov-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.45	stapled sec	418,078	418,078
09-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	17,106	17,106
09-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.45	stapled sec	-42,442	-42,442
09-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.46	stapled sec	50,958	50,958
09-Nov-12	BlackRock Fund Advisors	on mkt sale	1.46	stapled sec	-89,358	-89,358
12-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	125,636	125,636
12-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.45	stapled sec	9,364	9,364
13-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.43	stapled sec	29,307	29,307
13-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	117,930	117,930
13-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.51	stapled sec	158,657	158,657
14-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	146,762	146,762
14-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,362	21,362
14-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	10,529	10,529
15-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.43	stapled sec	-18,493	-18,493
15-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.43	stapled sec	100,528	100,528
15-Nov-12	BlackRock Advisors, LLC	on mkt sale	1.45	stapled sec	-101,900	-101,900
16-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	62,898	62,898
16-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-53,616	-53,616
16-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.44	stapled sec	21,449	21,449

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
16-Nov-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.45	stapled sec	-58,592	-58,592
16-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.52	stapled sec	14,585	14,585
16-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.52	stapled sec	308,036	308,036
16-Nov-12	BlackRock International Limited	on mkt sale	1.52	stapled sec	356,380	356,380
16-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.52	stapled sec	1,162,537	1,162,537
16-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	64,634	64,634
19-Nov-12	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	-18,612	-18,612
19-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	-16,929	-16,929
20-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.47	stapled sec	6,384	6,384
20-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	8,057	8,057
20-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	16,956	16,956
20-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	28,920	28,920
20-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	9,640	9,640
21-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	106,810	106,810
21-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.09	stapled sec	150,065	150,065
21-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	172,846	172,846
21-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.23	stapled sec	3,112,249	3,112,249
21-Nov-12	BlackRock Asset Management Canada Limited	on mkt sale	1.23	stapled sec	197,086	197,086
21-Nov-12	BlackRock Investment Management, LLC	on mkt sale	1.48	stapled sec	-24,809	-24,809
21-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	32,573	32,573
22-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	9,630	9,630
23-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.22	stapled sec	55,550	55,550
23-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.22	stapled sec	4,876,408	4,876,408
23-Nov-12	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	230,245	230,245
23-Nov-12	BlackRock Fund Advisors	on mkt sale	1.22	stapled sec	134,539	134,539
23-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	34,253	34,253
23-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.46	stapled sec	-327,890	-327,890
23-Nov-12	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	1,053	1,053
26-Nov-12	BlackRock Fund Advisors	on mkt sale	1.23	stapled sec	1,448	1,448
26-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.23	stapled sec	9,716	9,716
26-Nov-12	BlackRock Investment Management, LLC	on mkt sale	1.46	stapled sec	-20,908	-20,908
26-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.47	stapled sec	10,065	10,065
26-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	10,507	10,507
26-Nov-12	BlackRock Asset Management Canada Limited	on mkt sale	1.48	stapled sec	4,963	4,963
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	188,635	188,635
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	3,510,289	3,510,289
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	664,470	664,470
27-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.32	stapled sec	-7,607	-7,607
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	689,558	689,558
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	211,666	211,666
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	37,121	37,121
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	358,947	358,947
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.32	stapled sec	1,435,366	1,435,366
27-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	22,475	22,475
27-Nov-12	BlackRock Asset Management Australia Limited	on mkt sale	1.49	stapled sec	14,534	14,534
28-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	148,107	148,107
28-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.34	stapled sec	264,501	264,501
28-Nov-12	BlackRock Asset Management Canada Limited	on mkt sale	1.34	stapled sec	1,217,321	1,217,321
28-Nov-12	BlackRock Asset Management Australia Limited	on mkt sale	1.49	stapled sec	50,797	50,797
28-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	16,945	16,945
28-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	33,890	33,890
28-Nov-12	BlackRock Fund Advisors	on mkt sale	1.49	stapled sec	25,370	25,370
28-Nov-12	BlackRock Investment Management, LLC	on mkt sale	1.50	stapled sec	36,400	36,400
29-Nov-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	62,898	62,898
29-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.24	stapled sec	13,341	13,341
29-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	33,892	33,892
29-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.47	stapled sec	59,285	59,285
29-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	50,838	50,838
29-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.49	stapled sec	6,949	6,949
29-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	108,898	108,898
29-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	182,619	182,619
30-Nov-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.47	stapled sec	36,016	36,016
30-Nov-12	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.47	stapled sec	-36,016	-36,016
30-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.47	stapled sec	13,017	13,017
30-Nov-12	BlackRock Investment Management, LLC	on mkt sale	1.47	stapled sec	8,377	8,377
30-Nov-12	BlackRock Advisors, LLC	on mkt sale	1.47	stapled sec	9,667	9,667
30-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	3,338	3,338
30-Nov-12	BlackRock Asset Management Canada Limited	on mkt sale	1.47	stapled sec	21,341	21,341
30-Nov-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.47	stapled sec	7,338	7,338
30-Nov-12	BlackRock Investment Management (Australia) Limited	on mkt sale	1.47	stapled sec	28,578	28,578
30-Nov-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.47	stapled sec	-155,518	-155,518
30-Nov-12	BlackRock Investment Management, LLC	on mkt sale	1.47	stapled sec	-11,769	-11,769
30-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	-12,471	-12,471

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30-Nov-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.47	stapled sec	4,635	4,635
30-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	-29,736	-29,736
30-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	153,966	153,966
30-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	22,058	22,058
30-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	40,386	40,386
30-Nov-12	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	3,851	3,851
03-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.48	stapled sec	10,484	10,484
03-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	50,838	50,838
03-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	748,974	748,974
03-Dec-12	BlackRock Asset Management Australia Limited	on mkt sale	1.49	stapled sec	47,874	47,874
03-Dec-12	BlackRock Asset Management Canada Limited	on mkt sale	1.50	stapled sec	5,621	5,621
03-Dec-12	BlackRock International Limited	on mkt sale	1.50	stapled sec	81,623	81,623
03-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	91,736	91,736
03-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	50,838	50,838
03-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	220,298	220,298
03-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	67,784	67,784
04-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	209,660	209,660
04-Dec-12	BlackRock Investment Management, LLC	on mkt sale	1.48	stapled sec	-17,160	-17,160
04-Dec-12	BlackRock Japan Co Ltd	on mkt sale	1.48	stapled sec	-56,788	-56,788
04-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-97,811	-97,811
04-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.49	stapled sec	6,271	6,271
04-Dec-12	BlackRock Asset Management Australia Limited	on mkt sale	1.49	stapled sec	25,010	25,010
04-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	84,620	84,620
04-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	67,696	67,696
05-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,851	7,851
05-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	189,408	189,408
05-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-126,272	-126,272
05-Dec-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-21,099	-21,099
05-Dec-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-13,129	-13,129
05-Dec-12	BlackRock Asset Management Australia Limited	on mkt sale	1.49	stapled sec	7,018	7,018
05-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	7,059	7,059
05-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	32,571	32,571
05-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	16,927	16,927
05-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	246,123	246,123
06-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	106,810	106,810
06-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-30,624	-30,624
06-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	6,350	6,350
06-Dec-12	BlackRock Asset Management Canada Limited	on mkt sale	1.48	stapled sec	-448	-448
06-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	-32,532	-32,532
06-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	32,567	32,567
06-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	32,567	32,567
06-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	19,340	19,340
06-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.50	stapled sec	6,127	6,127
06-Dec-12	BlackRock Japan Co Ltd	on mkt sale	1.50	stapled sec	58,044	58,044
07-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	21,362	21,362
07-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.49	stapled sec	25,071	25,071
07-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.49	stapled sec	-21,086	-21,086
07-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	7,708	7,708
07-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	12,590	12,590
07-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	-133,409	-133,409
07-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	-25,691	-25,691
07-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.50	stapled sec	59,159	59,159
07-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	-14,629	-14,629
10-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
10-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	53,427	53,427
10-Dec-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	50,404	50,404
10-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.53	stapled sec	4,153	4,153
10-Dec-12	BlackRock Fund Advisors	on mkt sale	1.53	stapled sec	10,945	10,945
10-Dec-12	BlackRock Fund Advisors	on mkt sale	1.53	stapled sec	18,821	18,821
10-Dec-12	BlackRock Fund Advisors	on mkt sale	1.53	stapled sec	-11,811	-11,811
10-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	84,019	84,019
10-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	16,926	16,926
11-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	6,356	6,356
11-Dec-12	BlackRock Fund Advisors	on mkt sale	1.52	stapled sec	13,032	13,032
11-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	16,926	16,926
12-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	83,864	83,864
12-Dec-12	BlackRock Asset Management Canada Limited	on mkt sale	1.51	stapled sec	18,842	18,842
12-Dec-12	BlackRock Asset Management Australia Limited	on mkt sale	1.51	stapled sec	-87,278	-87,278
12-Dec-12	BlackRock Advisors, LLC	on mkt sale	1.53	stapled sec	9,340	9,340
13-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	-3,052	-3,052
13-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	32,565	32,565
13-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	33,852	33,852
13-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	19,282	19,282

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13-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	63,735	63,735
14-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	80,712	80,712
14-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	94,704	94,704
14-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	10,678	10,678
14-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	31,406	31,406
14-Dec-12	BlackRock Fund Advisors	on mkt sale	1.51	stapled sec	-14,090	-14,090
14-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	-366,420	-366,420
14-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	-51,350	-51,350
14-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.52	stapled sec	6,074	6,074
17-Dec-12	BlackRock Fund Advisors	in specie	n/a	stapled sec	31,447	31,447
17-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	24,110	24,110
17-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.51	stapled sec	28,703	28,703
17-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	8,190	8,190
17-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	69,454	69,454
17-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	16,926	16,926
17-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	74,367	74,367
18-Dec-12	BlackRock Fund Advisors	on mkt sale	1.49	stapled sec	54,961	54,961
18-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	-292,125	-292,125
18-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	-174,048	-174,048
18-Dec-12	BlackRock Asset Management Canada Limited	on mkt sale	1.50	stapled sec	20,593	20,593
18-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	234,065	234,065
18-Dec-12	BlackRock Fund Advisors	on mkt sale	1.50	stapled sec	550	550
19-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,178	-20,178
19-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,388	34,388
19-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	247,168	247,168
19-Dec-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	59,697	59,697
19-Dec-12	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-434	-434
19-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	32,565	32,565
19-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	18,723	18,723
20-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,208	-10,208
20-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	20,034	20,034
21-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	58,512	58,512
21-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-43,052	-43,052
21-Dec-12	BlackRock Asset Management Canada Limited	on mkt sale	1.48	stapled sec	-36,692	-36,692
21-Dec-12	BlackRock Asset Management Australia Limited	on mkt sale	1.48	stapled sec	15,130	15,130
21-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.48	stapled sec	-10,823	-10,823
21-Dec-12	BlackRock Asset Management Canada Limited	on mkt sale	1.48	stapled sec	-1,304	-1,304
21-Dec-12	BlackRock Asset Management Deutschland AG	on mkt sale	1.48	stapled sec	-2,327	-2,327
21-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.48	stapled sec	-5,469	-5,469
21-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-72,675	-72,675
21-Dec-12	BlackRock Asset Management Australia Limited	on mkt sale	1.48	stapled sec	16,424	16,424
21-Dec-12	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-5,456	-5,456
21-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	-70,027	-70,027
21-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	-315,432	-315,432
21-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	17,172	17,172
21-Dec-12	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-31,554	-31,554
21-Dec-12	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-31,554	-31,554
21-Dec-12	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-126,891	-126,891
21-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	32,468	32,468
21-Dec-12	BlackRock Fund Advisors	on mkt sale	1.49	stapled sec	2,134	2,134
21-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.50	stapled sec	8,684	8,684
24-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	103,632	103,632
24-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.49	stapled sec	7,150	7,150
24-Dec-12	BlackRock International Limited	on mkt sale	1.50	stapled sec	47,111	47,111
26-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
27-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,468	10,468
27-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	102,080	102,080
27-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	185,376	185,376
27-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-15,128	-15,128
28-Dec-12	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	53,990	53,990
28-Dec-12	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	58,512	58,512
28-Dec-12	BlackRock Fund Advisors	on mkt sale	1.24	stapled sec	2,896	2,896
28-Dec-12	BlackRock Fund Advisors	on mkt sale	1.47	stapled sec	4,013	4,013
28-Dec-12	BlackRock Investment Management (UK) Ltd	on mkt sale	1.47	stapled sec	90,722	90,722
28-Dec-12	BlackRock Asset Management Australia Limited	on mkt sale	1.48	stapled sec	16,806	16,806
28-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	74,824	74,824
28-Dec-12	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-16,806	-16,806
28-Dec-12	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	-157,287	-157,287
31-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	-404,520	-404,520
31-Dec-12	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	128,948	128,948
31-Dec-12	BlackRock Advisors (UK) Limited	on mkt sale	1.49	stapled sec	27,048	27,048
01-Jan-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	-729,923	
03-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,312	69,312

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03-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	190,608	190,608
03-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	173,536	173,536
03-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	16,744	16,744
03-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	19,274	19,274
03-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	50,232	50,232
04-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-82,288	-82,288
04-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,416	20,416
04-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.48	stapled sec	5,343	5,343
04-Jan-13	BlackRock Fund Advisors	on mkt sale	1.48	stapled sec	4,344	4,344
04-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	18,989	18,989
04-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.48	stapled sec	221,537	221,537
04-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.48	stapled sec	7,442	7,442
07-Jan-13	BlackRock Japan Co Ltd	on mkt sale	1.46	stapled sec	-6,000	-6,000
07-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.46	stapled sec	-102,692	-102,692
07-Jan-13	BlackRock Fund Advisors	on mkt sale	1.47	stapled sec	7,240	7,240
07-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.49	stapled sec	38,790	38,790
08-Jan-13	BlackRock Asset Management Australia Limited	on mkt sale	1.47	stapled sec	22,846	22,846
08-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	20,589	20,589
08-Jan-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.47	stapled sec	19,048	19,048
08-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.47	stapled sec	16,743	16,743
08-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.48	stapled sec	11,473	11,473
09-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-86,640	-86,640
09-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,208	-10,208
09-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.51	stapled sec	7,333	7,333
09-Jan-13	BlackRock Advisors, LLC	on mkt sale	1.51	stapled sec	9,771	9,771
09-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	16,743	16,743
09-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	48,200	48,200
10-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.51	stapled sec	20,405	20,405
10-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	50,229	50,229
10-Jan-13	BlackRock International Limited	on mkt sale	1.54	stapled sec	25,952	25,952
10-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.54	stapled sec	-6,562	-6,562
10-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.54	stapled sec	12,642	12,642
10-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	-26,012	-26,012
11-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	78,016	78,016
11-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.54	stapled sec	9,990	9,990
11-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.55	stapled sec	-8,820	-8,820
11-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	32,466	32,466
11-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	16,744	16,744
11-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	-61,905	-61,905
11-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	52,922	52,922
11-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	32,466	32,466
11-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	83,720	83,720
14-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	84,385	84,385
14-Jan-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	-54,892	-54,892
15-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	24,110	24,110
15-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-1,244	-1,244
15-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	92,688	92,688
15-Jan-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-84,509	-84,509
15-Jan-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	18,243	18,243
15-Jan-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	28,049	28,049
15-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.56	stapled sec	9,392	9,392
15-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	40,677	40,677
15-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.56	stapled sec	7,373	7,373
15-Jan-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.56	stapled sec	7,092	7,092
15-Jan-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.56	stapled sec	14,710	14,710
15-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.56	stapled sec	5,288	5,288
15-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	7,045	7,045
15-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	2,818	2,818
15-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	4,227	4,227
15-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	7,069	7,069
15-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.56	stapled sec	-45,089	-45,089
15-Jan-13	BlackRock Asset Management Australia Limited	on mkt sale	1.56	stapled sec	16,164	16,164
15-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	32,464	32,464
15-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	117,201	117,201
15-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	28,893	28,893
15-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	-14,710	-14,710
16-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,656	-34,656
16-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,656	-34,656
16-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	81,664	81,664
16-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	278,064	278,064
16-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.57	stapled sec	15,620	15,620
16-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	16,744	16,744
16-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	9,637	9,637

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16-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	-79,762	-79,762
16-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	60,457	60,457
16-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	10,828	10,828
16-Jan-13	BlackRock Fund Advisors	on mkt sale	1.58	stapled sec	2,818	2,818
17-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	51,040	51,040
17-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,055	12,055
17-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.55	stapled sec	5,395	5,395
17-Jan-13	BlackRock Fund Advisors	on mkt sale	1.55	stapled sec	7,498	7,498
17-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	-33,488	-33,488
18-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,656	-34,656
18-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	7,240	7,240
18-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	2,818	2,818
18-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	-80,520	-80,520
18-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	53,976	53,976
21-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	-33,490	-33,490
21-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.57	stapled sec	42,100	42,100
21-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	10,350	10,350
22-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	69,312	69,312
22-Jan-13	BlackRock Asset Management Australia Limited	on mkt sale	1.55	stapled sec	30,337	30,337
22-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.55	stapled sec	36,729	36,729
22-Jan-13	BlackRock Fund Advisors	on mkt sale	1.55	stapled sec	-5,636	-5,636
22-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	-20,386	-20,386
22-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.55	stapled sec	-65,084	-65,084
23-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.53	stapled sec	5,725	5,725
23-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.53	stapled sec	41,164	41,164
23-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.53	stapled sec	24,486	24,486
23-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.54	stapled sec	-61,487	-61,487
23-Jan-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.55	stapled sec	-59,625	-59,625
23-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.55	stapled sec	12,323	12,323
24-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	58,512	58,512
24-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	51,984	51,984
24-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.54	stapled sec	14,544	14,544
24-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.54	stapled sec	19,278	19,278
24-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	27,035	27,035
24-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.55	stapled sec	10,345	10,345
24-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	-50,385	-50,385
25-Jan-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.56	stapled sec	-21,852	-21,852
25-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.56	stapled sec	9,270	9,270
25-Jan-13	BlackRock Asset Management Australia Limited	on mkt sale	1.56	stapled sec	58,378	58,378
25-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	-8,181	-8,181
25-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	24,784	24,784
25-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.57	stapled sec	3,927	3,927
25-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.57	stapled sec	-3,929	-3,929
25-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.57	stapled sec	13,708	13,708
28-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	154,480	154,480
28-Jan-13	BlackRock Fund Advisors	on mkt sale	1.20	stapled sec	-3,620	-3,620
28-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	3,620	3,620
28-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	3,620	3,620
28-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	7,045	7,045
29-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-185,148	-185,148
29-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
29-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,055	12,055
29-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.58	stapled sec	-93,800	-93,800
29-Jan-13	BlackRock Fund Advisors	on mkt sale	1.58	stapled sec	19,635	19,635
29-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	67,160	67,160
29-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-19,833	-19,833
29-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-24,825	-24,825
30-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	78,016	78,016
30-Jan-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,832	-40,832
30-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	64,958	64,958
30-Jan-13	BlackRock Fund Advisors	on mkt sale	1.56	stapled sec	1,053	1,053
30-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	13,173	13,173
30-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.56	stapled sec	5,308	5,308
30-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	32,479	32,479
30-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	32,479	32,479
30-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.57	stapled sec	6,076	6,076
31-Jan-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	20,936	20,936
31-Jan-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	27,655	27,655
31-Jan-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	52,593	52,593
31-Jan-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	-4,878	-4,878
31-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	129,900	129,900
31-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	-145,128	-145,128
31-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	-191,709	-191,709

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31-Jan-13	BlackRock Asset Management Canada Limited	on mkt sale	1.59	stapled sec	-9,111	-9,111
31-Jan-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.59	stapled sec	-1,156,851	-1,156,851
31-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	-20,936	-20,936
31-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	203,181	203,181
31-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	-27,655	-27,655
31-Jan-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.59	stapled sec	-65,079	-65,079
31-Jan-13	BlackRock Investment Management, LLC	on mkt sale	1.59	stapled sec	124,267	124,267
31-Jan-13	BlackRock Japan Co Ltd	on mkt sale	1.59	stapled sec	-4,864	-4,864
31-Jan-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	8,708	8,708
31-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	-12,263	-12,263
31-Jan-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	2,134	2,134
01-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	58,512	58,512
01-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,055	12,055
01-Feb-13	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.59	stapled sec	52,856	52,856
01-Feb-13	BlackRock Institutional Trust Company, N.A.	off mkt crossing	1.59	stapled sec	-52,856	-52,856
01-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	84,509	84,509
01-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	39,857	39,857
01-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	13,138	13,138
01-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.59	stapled sec	5,377	5,377
01-Feb-13	BlackRock Fund Advisors	on mkt sale	1.59	stapled sec	7,183	7,183
01-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	32,747	32,747
01-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	-4,329	-4,329
01-Feb-13	BlackRock Advisors, LLC	on mkt sale	1.61	stapled sec	9,223	9,223
04-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.60	stapled sec	59,355	59,355
04-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.60	stapled sec	-62,731	-62,731
04-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	-9,209	-9,209
04-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	-48,758	-48,758
05-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,208	10,208
05-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.59	stapled sec	-51,298	-51,298
05-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	16,699	16,699
05-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.60	stapled sec	16,904	16,904
05-Feb-13	BlackRock Financial Management, Inc.	on mkt sale	1.60	stapled sec	-5,305	-5,305
06-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	15,045	15,045
06-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.60	stapled sec	9,479	9,479
06-Feb-13	BlackRock Fund Advisors	on mkt sale	1.60	stapled sec	159,295	159,295
06-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.62	stapled sec	-31,348	-31,348
07-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	92,688	92,688
07-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.52	stapled sec	18,211	18,211
07-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	-18,175	-18,175
07-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	226,779	226,779
07-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	-4,516	-4,516
08-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	16,701	16,701
08-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	9,481	9,481
08-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	15,143	15,143
08-Feb-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.60	stapled sec	19,048	19,048
08-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	-19,266	-19,266
11-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,656	-34,656
11-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	15,491	15,491
12-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,656	-34,656
12-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-103,968	-103,968
12-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.58	stapled sec	-30,510	-30,510
12-Feb-13	BlackRock Fund Advisors	on mkt sale	1.58	stapled sec	4,344	4,344
12-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	16,701	16,701
12-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.60	stapled sec	9,617	9,617
12-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.61	stapled sec	46,400	46,400
13-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	173,280	173,280
13-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.57	stapled sec	16,124	16,124
13-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.57	stapled sec	8,779	8,779
13-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	-218,320	-218,320
14-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	97,520	97,520
14-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.56	stapled sec	5,371	5,371
14-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	26,836	26,836
14-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	37,317	37,317
14-Feb-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.58	stapled sec	463	463
14-Feb-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.58	stapled sec	143,248	143,248
14-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	66,784	66,784
15-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	39,008	39,008
15-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	16,694	16,694
15-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	6,342	6,342
15-Feb-13	BlackRock Japan Co Ltd	on mkt sale	1.55	stapled sec	-47,936	-47,936
15-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	66,768	66,768
15-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	50,076	50,076
15-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	377,795	377,795

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-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	360	360
18-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	67,690	67,690
18-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	12,259	12,259
18-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	32,344	32,344
18-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	32,344	32,344
18-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.56	stapled sec	421,119	421,119
18-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.57	stapled sec	-14,821	-14,821
19-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.56	stapled sec	58,505	58,505
19-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	20,953	20,953
19-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	21,764	21,764
19-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	5,275	5,275
19-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	33,578	33,578
19-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	5,275	5,275
19-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	33,376	33,376
19-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	542,712	542,712
19-Feb-13	BlackRock Asset Management Australia Limited	on mkt sale	1.60	stapled sec	29,111	29,111
19-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.60	stapled sec	301,669	301,669
19-Feb-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.60	stapled sec	65,277	65,277
19-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	6,337	6,337
20-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	58,512	58,512
20-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.60	stapled sec	-13,333	-13,333
20-Feb-13	BlackRock Asset Management Australia Limited	on mkt sale	1.62	stapled sec	16,963	16,963
20-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.62	stapled sec	8,953	8,953
20-Feb-13	BlackRock Fund Advisors	on mkt sale	1.62	stapled sec	14,220	14,220
20-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	16,689	16,689
21-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.61	stapled sec	10,077	10,077
21-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	211,363	211,363
21-Feb-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.61	stapled sec	102,557	102,557
21-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	53,440	53,440
21-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	32,342	32,342
21-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	-58,050	-58,050
22-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,055	12,055
22-Feb-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	633,578	633,578
22-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	14,997	14,997
22-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.59	stapled sec	9,116	9,116
22-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	-2,562	-2,562
22-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-48,325	-48,325
22-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.60	stapled sec	9,179	9,179
22-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	33,380	33,380
22-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	-9,665	-9,665
25-Feb-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-480,707	-480,707
25-Feb-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	432,134	432,134
25-Feb-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	480,707	480,707
25-Feb-13	BlackRock Asset Management Australia Limited	on mkt sale	1.60	stapled sec	17,778	17,778
25-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.60	stapled sec	30,604	30,604
25-Feb-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.61	stapled sec	11,966	11,966
25-Feb-13	BlackRock Asset Management Australia Limited	on mkt sale	1.61	stapled sec	104,054	104,054
25-Feb-13	BlackRock Asset Management Australia Limited	on mkt sale	1.61	stapled sec	17,833	17,833
25-Feb-13	BlackRock Asset Management Australia Limited	on mkt sale	1.61	stapled sec	207,701	207,701
25-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.61	stapled sec	9,271	9,271
25-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.61	stapled sec	9,397	9,397
25-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	97,041	97,041
25-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.61	stapled sec	-10,200	-10,200
26-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	13,085	13,085
26-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	123,584	123,584
26-Feb-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	3,620	3,620
26-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	33,382	33,382
26-Feb-13	BlackRock International Limited	on mkt sale	1.60	stapled sec	-110,851	-110,851
27-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	58,512	58,512
27-Feb-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.62	stapled sec	23,137	23,137
27-Feb-13	BlackRock Japan Co Ltd	on mkt sale	1.62	stapled sec	-114,988	-114,988
27-Feb-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.63	stapled sec	11,059	11,059
28-Feb-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	39,008	39,008
28-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-32,346	-32,346
28-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	16,693	16,693
28-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	1,159	1,159
28-Feb-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.64	stapled sec	50,813	50,813
28-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	6,372	6,372
28-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-20,066	-20,066
28-Feb-13	BlackRock Asset Management Canada Limited	on mkt sale	1.64	stapled sec	41,610	41,610
28-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	18,420	18,420
28-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	16,693	16,693
28-Feb-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-23,712	-23,712

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
28-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-60,992	-60,992
28-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-68,535	-68,535
28-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-1,964	-1,964
28-Feb-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-174,878	-174,878
28-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.64	stapled sec	-6,100	-6,100
28-Feb-13	BlackRock Investment Management, LLC	on mkt sale	1.64	stapled sec	-13,774	-13,774
28-Feb-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	-30,699	-30,699
01-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	58,512	58,512
01-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	15,166	15,166
01-Mar-13	BlackRock Fund Advisors	on mkt sale	1.61	stapled sec	7,982	7,982
01-Mar-13	BlackRock Japan Co Ltd	on mkt sale	1.61	stapled sec	-66,411	-66,411
01-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	16,693	16,693
01-Mar-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	-14,055	-14,055
01-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	32,345	32,345
04-Mar-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	2,896	2,896
04-Mar-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	22,464	22,464
04-Mar-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	23,810	23,810
04-Mar-13	BlackRock Japan Co Ltd	on mkt sale	1.63	stapled sec	2,443	2,443
04-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	10,850	10,850
04-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.64	stapled sec	5,904	5,904
04-Mar-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.64	stapled sec	-14,528	-14,528
05-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	185,376	185,376
05-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	16,694	16,694
05-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-9,654	-9,654
05-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	-35,776	-35,776
06-Mar-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	2,172	2,172
06-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	16,695	16,695
06-Mar-13	BlackRock Investment Management, LLC	on mkt sale	1.65	stapled sec	-30,800	-30,800
06-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	32,351	32,351
06-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	16,695	16,695
07-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-51,040	-51,040
07-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	32,345	32,345
07-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	50,082	50,082
07-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	16,694	16,694
07-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	18,935	18,935
07-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.66	stapled sec	-659	-659
08-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,208	-10,208
08-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	6,398	6,398
08-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.60	stapled sec	2,239	2,239
08-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	9,652	9,652
11-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-24,110	-24,110
11-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.61	stapled sec	10,887	10,887
11-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	10,250	10,250
11-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	36,670	36,670
11-Mar-13	BlackRock Japan Co Ltd	on mkt sale	1.63	stapled sec	-114,861	-114,861
12-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	78,016	78,016
12-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	3,950	3,950
12-Mar-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	-93,430	-93,430
12-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.66	stapled sec	26,622	26,622
13-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-2,488	-2,488
13-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	154,480	154,480
13-Mar-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-2,818	-2,818
13-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	12,796	12,796
13-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	33,362	33,362
13-Mar-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	-3,500	-3,500
14-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-61,636	-61,636
14-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	234,255	234,255
14-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-42,807	-42,807
14-Mar-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	-52,746	-52,746
14-Mar-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	-23,119	-23,119
15-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	119,272	119,272
15-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.70	stapled sec	49,158	49,158
15-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	89,357	89,357
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	14,114	14,114
15-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	23,474	23,474
15-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	3,342	3,342
15-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	5,857	5,857
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	527	527
15-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	878	878
15-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.70	stapled sec	-3,261	-3,261
15-Mar-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.70	stapled sec	-6,190	-6,190
15-Mar-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	-21,427	-21,427
15-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	-4,709	-4,709

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15-Mar-13	BlackRock Japan Co Ltd	on mkt sale	1.70	stapled sec	-2,446	-2,446
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	305,147	305,147
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	11,416	11,416
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	938,848	938,848
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	35,123	35,123
15-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	282,402	282,402
15-Mar-13	BlackRock Fund Advisors	on mkt sale	1.70	stapled sec	6,127	6,127
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	368,694	368,694
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	13,793	13,793
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	330,249	330,249
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	12,355	12,355
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	339,660	339,660
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	-12,688	-12,688
15-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	-71,244	-71,244
15-Mar-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.70	stapled sec	-11,685	-11,685
15-Mar-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	-45,373	-45,373
18-Mar-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-31,558	-31,558
18-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	10,639	10,639
18-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	150,444	150,444
18-Mar-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	50,100	50,100
18-Mar-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	325,600	325,600
18-Mar-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	127,800	127,800
18-Mar-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	-12,671	-12,671
18-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	40,534	40,534
19-Mar-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	16,347	16,347
19-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	-25,657	-25,657
19-Mar-13	BlackRock Japan Co Ltd	on mkt sale	1.66	stapled sec	-126,077	-126,077
19-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	-20,953	-20,953
19-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	-21,764	-21,764
19-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	-5,275	-5,275
19-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	-5,275	-5,275
19-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	51,798	51,798
19-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	136,765	136,765
19-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	11,547	11,547
20-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-12,966	-12,966
20-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	17,267	17,267
20-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	9,651	9,651
21-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	34,560	34,560
21-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	61,792	61,792
21-Mar-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	27,893	27,893
21-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.64	stapled sec	9,489	9,489
21-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.64	stapled sec	11,434	11,434
21-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-35,198	-35,198
21-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-70,396	-70,396
21-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	9,653	9,653
21-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-35,198	-35,198
22-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,510	60,510
22-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,234	5,234
22-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-35,199	-35,199
22-Mar-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	-49,378	-49,378
22-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.63	stapled sec	-6,602	-6,602
22-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	17,268	17,268
22-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	17,268	17,268
25-Mar-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.60	stapled sec	-99,610	-99,610
25-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	6,402	6,402
25-Mar-13	BlackRock Fund Advisors	on mkt sale	1.60	stapled sec	4,822	4,822
25-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	-55,664	-55,664
25-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	10,674	10,674
26-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,340	40,340
26-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,416	-20,416
26-Mar-13	BlackRock Japan Co Ltd	on mkt sale	1.61	stapled sec	2,536	2,536
26-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	17,253	17,253
26-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	14,880	14,880
26-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	19,306	19,306
27-Mar-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-242,340	-242,340
27-Mar-13	BlackRock Investment Management, LLC	on mkt sale	1.62	stapled sec	-1,180	-1,180
27-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.62	stapled sec	39,802	39,802
27-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-14,950	-14,950
27-Mar-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.62	stapled sec	7,087	7,087
27-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	17,254	17,254
28-Mar-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-3,855,482	
28-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.62	stapled sec	18,885	18,885
28-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	91,134	91,134

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28-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	-161,736	-161,736
28-Mar-13	BlackRock Fund Advisors	on mkt sale	1.62	stapled sec	8,578	8,578
28-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.62	stapled sec	5,696	5,696
28-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.62	stapled sec	-1,096	-1,096
28-Mar-13	BlackRock Asset Management Canada Limited	on mkt sale	1.62	stapled sec	-17,848	-17,848
28-Mar-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.62	stapled sec	-4,429	-4,429
28-Mar-13	BlackRock Japan Co Ltd	on mkt sale	1.62	stapled sec	-2,504	-2,504
28-Mar-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-16,161	-16,161
28-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	128,803	128,803
28-Mar-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	-34,187	-34,187
29-Mar-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	574	
01-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	237	
02-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-1,317	
02-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,170	20,170
02-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-69,448	-69,448
02-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,456	-71,456
02-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-12,055	-12,055
02-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-4,344	-4,344
02-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-5,792	-5,792
02-Apr-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	28,572	28,572
02-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.63	stapled sec	10,729	10,729
02-Apr-13	BlackRock Fund Advisors	on mkt sale	1.65	stapled sec	8,786	8,786
02-Apr-13	BlackRock Japan Co Ltd	on mkt sale	1.65	stapled sec	-5,818	-5,818
02-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	1,352,929	1,352,929
02-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-10,865	-10,865
02-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	25,064	25,064
02-Apr-13	BlackRock Asset Management Canada Limited	on mkt sale	1.66	stapled sec	8,891	8,891
03-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	251,563	
03-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	141,190	141,190
03-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	100,850	100,850
03-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	104,172	104,172
03-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,456	-71,456
03-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-2,488	-2,488
03-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-1,244	-1,244
03-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	12,804	12,804
03-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	34,512	34,512
03-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	4,732	4,732
04-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	506,867	
04-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,510	60,510
04-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	1,448	1,448
04-Apr-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	7,305	7,305
04-Apr-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	4,279	4,279
04-Apr-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	7,640	7,640
04-Apr-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	13,041	13,041
04-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	32,575	32,575
04-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	55,608	55,608
04-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	-44,494	-44,494
04-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	6,401	6,401
04-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	17,253	17,253
05-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-477,970	
05-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,510	60,510
05-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	26,227	26,227
05-Apr-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.61	stapled sec	-7,083	-7,083
05-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	34,510	34,510
05-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.62	stapled sec	53,531	53,531
05-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-19,242	-19,242
05-Apr-13	BlackRock Fund Advisors	on mkt sale	1.63	stapled sec	7,583	7,583
08-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-21,687	
08-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-71,456	-71,456
08-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-24,110	-24,110
08-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.62	stapled sec	11,070	11,070
08-Apr-13	BlackRock Japan Co Ltd	on mkt sale	1.62	stapled sec	45,691	45,691
08-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-17,261	-17,261
08-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	49,687	49,687
08-Apr-13	BlackRock Investment Management, LLC	on mkt sale	1.63	stapled sec	7,573	7,573
08-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	47,262	47,262
08-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-70,230	-70,230
09-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,832	-40,832
09-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,832	-40,832
09-Apr-13	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	72,694	72,694
09-Apr-13	BlackRock Asset Management Canada Limited	on mkt sale	1.63	stapled sec	17,108	17,108
09-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	44,528	44,528
10-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-387,842	

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
10-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	10,036	10,036
10-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-3,484	-3,484
10-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	157,133	157,133
10-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	28,439	28,439
10-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-66,867	-66,867
11-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	1,356	1,356
11-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	10,743	10,743
11-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	17,255	17,255
12-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	42,093	42,093
12-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	2,200	2,200
12-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	14,553	14,553
12-Apr-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.69	stapled sec	14,158	14,158
12-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.69	stapled sec	-5,972	-5,972
15-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	522,455	
15-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-34,908	-34,908
15-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-1,356	-1,356
15-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	10,633	10,633
15-Apr-13	BlackRock Advisors, LLC	on mkt sale	1.70	stapled sec	-8,478	-8,478
15-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	16,462	16,462
15-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	48,037	48,037
15-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.71	stapled sec	17,268	17,268
15-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.71	stapled sec	17,247	17,247
16-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-75,759	
16-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-52,362	-52,362
16-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-12,055	-12,055
16-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-3,732	-3,732
16-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.70	stapled sec	13,028	13,028
16-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	66,867	66,867
16-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.73	stapled sec	16,162	16,162
16-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.73	stapled sec	78,144	78,144
17-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,340	40,340
17-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-69,816	-69,816
17-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-69,816	-69,816
17-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,832	-40,832
17-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-4,227	-4,227
17-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.74	stapled sec	711,495	711,495
17-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.74	stapled sec	67,924	67,924
17-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.75	stapled sec	36,602	36,602
17-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	-35,091	-35,091
17-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	17,248	17,248
17-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	86,240	86,240
17-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.75	stapled sec	14,067	14,067
18-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-117,946	
18-Apr-13	BlackRock Asset Management Canada Limited	on mkt sale	1.71	stapled sec	11,264	11,264
18-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.71	stapled sec	11,496	11,496
18-Apr-13	BlackRock Financial Management, Inc.	on mkt sale	1.78	stapled sec	150,136	150,136
19-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-116,579	
19-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	31,558	31,558
19-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,510	60,510
19-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-1,448	-1,448
19-Apr-13	BlackRock Asset Management Canada Limited	on mkt sale	1.72	stapled sec	5,450	5,450
19-Apr-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.72	stapled sec	26,591	26,591
19-Apr-13	BlackRock Fund Advisors	on mkt sale	1.72	stapled sec	9,114	9,114
19-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	34,522	34,522
19-Apr-13	BlackRock Investment Management, LLC	on mkt sale	1.73	stapled sec	-40,106	-40,106
19-Apr-13	BlackRock Investment Management, LLC	on mkt sale	1.73	stapled sec	-68,300	-68,300
22-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-173,522	
22-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-61,792	-61,792
23-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,340	40,340
23-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-2,488	-2,488
23-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.74	stapled sec	32,998	32,998
23-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.74	stapled sec	8,017	8,017
24-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	65,467	
24-Apr-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	31,558	31,558
24-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,328	20,328
24-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	20,328	20,328
24-Apr-13	BlackRock Investment Management, LLC	on mkt sale	1.76	stapled sec	-40,100	-40,100
24-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.76	stapled sec	19,157	19,157
24-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.76	stapled sec	9,700	9,700
24-Apr-13	BlackRock Asset Management Canada Limited	on mkt sale	1.76	stapled sec	17,037	17,037
24-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.76	stapled sec	7,367	7,367
24-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.78	stapled sec	34,534	34,534
24-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.78	stapled sec	-33,578	-33,578

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25-Apr-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	15,298	15,298
26-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	57,647	
26-Apr-13	BlackRock Fund Advisors	on mkt sale	1.71	stapled sec	8,639	8,639
26-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.71	stapled sec	-68,893	-68,893
26-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.71	stapled sec	-48,230	-48,230
26-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	34,542	34,542
26-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.76	stapled sec	16,467	16,467
29-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-81,201	
29-Apr-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.73	stapled sec	53,955	53,955
29-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.74	stapled sec	69,096	69,096
29-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.74	stapled sec	86,370	86,370
30-Apr-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-41,913	
30-Apr-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,416	-20,416
30-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.76	stapled sec	34,558	34,558
30-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.76	stapled sec	69,116	69,116
30-Apr-13	BlackRock Asset Management Australia Limited	on mkt sale	1.77	stapled sec	86,122	86,122
30-Apr-13	BlackRock Japan Co Ltd	on mkt sale	1.77	stapled sec	-4,628	-4,628
30-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.77	stapled sec	70,735	70,735
30-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.77	stapled sec	-120,567	-120,567
30-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	8,294	8,294
30-Apr-13	BlackRock Asset Management Canada Limited	on mkt sale	1.77	stapled sec	-34,448	-34,448
30-Apr-13	BlackRock Fund Advisors	on mkt sale	1.77	stapled sec	13,936	13,936
30-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.77	stapled sec	-23,202	-23,202
30-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	-22,622	-22,622
30-Apr-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	-22,218	-22,218
30-Apr-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.77	stapled sec	3,501	3,501
01-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.76	stapled sec	-140,402	-140,402
01-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.76	stapled sec	10,388	10,388
02-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,510	60,510
02-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,510	60,510
02-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.74	stapled sec	68,996	68,996
02-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.74	stapled sec	70,140	70,140
02-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.74	stapled sec	34,596	34,596
02-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	109,032	109,032
03-May-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	147,222	147,222
03-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	5,636	5,636
03-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.74	stapled sec	51,909	51,909
06-May-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-13,536	
06-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	40,340	40,340
07-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	4,227	4,227
07-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	18,758	18,758
07-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	-60,507	-60,507
07-May-13	BlackRock Advisors, LLC	on mkt sale	1.73	stapled sec	-22,200	-22,200
07-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.74	stapled sec	226,290	226,290
08-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.71	stapled sec	-2,844	-2,844
08-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.71	stapled sec	6,060	6,060
08-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.71	stapled sec	-8,325	-8,325
08-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.72	stapled sec	22,812	22,812
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	7,540	7,540
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	4,524	4,524
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	3,016	3,016
08-May-13	BlackRock Fund Advisors	on mkt sale	1.72	stapled sec	14,603	14,603
08-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.72	stapled sec	-22,812	-22,812
08-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.72	stapled sec	-30,857	-30,857
08-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.72	stapled sec	-25,343	-25,343
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	35,076	35,076
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	35,076	35,076
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	140,304	140,304
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	121,128	121,128
08-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.72	stapled sec	28,884	28,884
09-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	80,680	80,680
09-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	71,456	71,456
09-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	81,664	81,664
09-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	1,356	1,356
09-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	2,712	2,712
09-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.73	stapled sec	10,837	10,837
09-May-13	BlackRock Investment Management, LLC	on mkt sale	1.73	stapled sec	-74,400	-74,400
09-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.74	stapled sec	-35,032	-35,032
09-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.75	stapled sec	82,950	82,950
09-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	2,265	2,265
09-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	17,318	17,318
10-May-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	19,040	19,040
13-May-13	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	-37,298	-37,298

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13-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.73	stapled sec	10,654	10,654
13-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.73	stapled sec	2,265	2,265
13-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.73	stapled sec	17,259	17,259
13-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.75	stapled sec	9,718	9,718
13-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	34,524	34,524
13-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	115,192	115,192
13-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	5,285	5,285
13-May-13	BlackRock Fund Advisors	on mkt sale	1.77	stapled sec	7,580	7,580
13-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.77	stapled sec	12,883	12,883
14-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.80	stapled sec	7,010	7,010
14-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	14,326	14,326
14-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.80	stapled sec	17,432	17,432
14-May-13	BlackRock Fund Advisors	on mkt sale	1.80	stapled sec	7,833	7,833
14-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.80	stapled sec	-18,018	-18,018
14-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	9,632	9,632
15-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,055	12,055
16-May-13	BlackRock Investment Management, LLC	on mkt sale	1.80	stapled sec	20,364	20,364
16-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	11,236	11,236
16-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.80	stapled sec	10,286	10,286
16-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.80	stapled sec	19,000	19,000
16-May-13	BlackRock Japan Co Ltd	on mkt sale	1.80	stapled sec	19,163	19,163
16-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	34,536	34,536
16-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	380	380
16-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	69,552	69,552
16-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	9,637	9,637
17-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-149,392	-149,392
17-May-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	5,890	5,890
17-May-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	11,353	11,353
17-May-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	17,758	17,758
17-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	569,120	569,120
17-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	95,280	95,280
17-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.69	stapled sec	73,670	73,670
17-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	164,720	164,720
17-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.69	stapled sec	139,700	139,700
17-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.69	stapled sec	147,340	147,340
17-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	37,760	37,760
17-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	106,910	106,910
17-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.69	stapled sec	3,090	3,090
17-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	1,362,410	1,362,410
17-May-13	BlackRock (Netherlands) B.V.	on mkt sale	1.77	stapled sec	22,294	22,294
17-May-13	BlackRock International Limited	on mkt sale	1.77	stapled sec	80,601	80,601
17-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.77	stapled sec	55,834	55,834
17-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.77	stapled sec	1,441	1,441
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	29,304	29,304
17-May-13	BlackRock Fund Advisors	on mkt sale	1.77	stapled sec	7,933	7,933
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	11,818	11,818
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	59,296	59,296
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	81,984	81,984
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	563,316	563,316
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	899,745	899,745
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	76,360	76,360
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	545,468	545,468
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.77	stapled sec	68,354	68,354
17-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.77	stapled sec	824,813	824,813
17-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.77	stapled sec	239,900	239,900
17-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.79	stapled sec	51,819	51,819
17-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.83	stapled sec	10,414	10,414
17-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-1,030,460	
20-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.78	stapled sec	51,834	51,834
21-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-74,696	-74,696
21-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	2,172	2,172
21-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.78	stapled sec	-53,194	-53,194
21-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.78	stapled sec	-35,558	-35,558
21-May-13	BlackRock Investment Management, LLC	on mkt sale	1.80	stapled sec	5,803	5,803
21-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.80	stapled sec	10,231	10,231
21-May-13	BlackRock International Limited	on mkt sale	1.80	stapled sec	93,767	93,767
21-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.80	stapled sec	-15,555	-15,555
21-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.80	stapled sec	176,306	176,306
22-May-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	393,802	
22-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	100,490	100,490
22-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-56,022	-56,022
22-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-33,395	-33,395
22-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-267,160	-267,160

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-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-100,185	-100,185
22-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	3,620	3,620
22-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	4,227	4,227
22-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	3,775	3,775
22-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.75	stapled sec	-2,233	-2,233
22-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.75	stapled sec	35,117	35,117
22-May-13	BlackRock Fund Advisors	on mkt sale	1.81	stapled sec	600	600
22-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.81	stapled sec	29,066	29,066
22-May-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-512,315	
23-May-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-33,555	
23-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-130,718	-130,718
23-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	-63,949	-63,949
23-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.70	stapled sec	133,226	133,226
23-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	48,483	48,483
23-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	568,640	568,640
23-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	34,496	34,496
23-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.71	stapled sec	-245,840	-245,840
23-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.72	stapled sec	-9,612	-9,612
23-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.75	stapled sec	10,330	10,330
24-May-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-310,318	
24-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,196	-40,196
24-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-74,696	-74,696
24-May-13	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	194,786	194,786
24-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	-102,016	-102,016
24-May-13	BlackRock Japan Co Ltd	on mkt sale	1.69	stapled sec	-2,759	-2,759
24-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	17,253	17,253
24-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.71	stapled sec	-3,780	-3,780
27-May-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-66,271	
27-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	16,459	16,459
27-May-13	BlackRock Advisors, LLC	on mkt sale	1.70	stapled sec	-41,700	-41,700
27-May-13	BlackRock Advisors, LLC	on mkt sale	1.70	stapled sec	-285,400	-285,400
27-May-13	BlackRock Investment Management, LLC	on mkt sale	1.70	stapled sec	-97,500	-97,500
27-May-13	BlackRock Investment Management, LLC	on mkt sale	1.70	stapled sec	3,574	3,574
28-May-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	23,800	23,800
28-May-13	BlackRock Advisors, LLC	on mkt sale	1.68	stapled sec	-45,200	-45,200
28-May-13	BlackRock Advisors, LLC	on mkt sale	1.68	stapled sec	-286,700	-286,700
28-May-13	BlackRock Investment Management, LLC	on mkt sale	1.68	stapled sec	-91,300	-91,300
28-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	12,124	12,124
28-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.69	stapled sec	-7,887	-7,887
28-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.69	stapled sec	-5,530	-5,530
29-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-300,555	-300,555
29-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.67	stapled sec	9,624	9,624
29-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	33,967	33,967
29-May-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	-45,200	-45,200
29-May-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	-287,000	-287,000
29-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	-100,800	-100,800
29-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.68	stapled sec	-70,177	-70,177
29-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	124,992	124,992
30-May-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	290,543	
30-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.63	stapled sec	-7,893	-7,893
30-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-20,596	-20,596
30-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	7,399	7,399
30-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	-5,538	-5,538
30-May-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	-74,700	-74,700
30-May-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	-473,800	-473,800
30-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	-169,100	-169,100
31-May-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	54,402	
31-May-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-133,580	-133,580
31-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	2,172	2,172
31-May-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	2,818	2,818
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-70,290	-70,290
31-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	-9,262	-9,262
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	-6,158	-6,158
31-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	14,738	14,738
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	14,777	14,777
31-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	4,915	4,915
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	37,225	37,225
31-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.67	stapled sec	1,187	1,187
31-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.67	stapled sec	65,299	65,299
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	36,994	36,994
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	301,752	301,752
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	293,021	293,021
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	216,088	216,088

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31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	254,016	254,016
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	8,543	8,543
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	18,661	18,661
31-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	28,439	28,439
31-May-13	BlackRock Japan Co Ltd	on mkt sale	1.67	stapled sec	69,207	69,207
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	195,186	195,186
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	94,022	94,022
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	43,160	43,160
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	49,325	49,325
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	20,522	20,522
31-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	9,884	9,884
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	2,799	2,799
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	246,625	246,625
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	40,346	40,346
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	91,975	91,975
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	78,028	78,028
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	35,786	35,786
31-May-13	BlackRock (Netherlands) B.V.	on mkt sale	1.67	stapled sec	3,463	3,463
31-May-13	BlackRock Fund Advisors	on mkt sale	1.67	stapled sec	15,570	15,570
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	14,539	14,539
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	6,166	6,166
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	9,249	9,249
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	87,824	87,824
31-May-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	16,729	16,729
31-May-13	BlackRock Asset Management Canada Limited	on mkt sale	1.67	stapled sec	19,776	19,776
31-May-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	15,415	15,415
31-May-13	BlackRock Advisors, LLC	on mkt sale	1.67	stapled sec	20,342	20,342
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	231,657	231,657
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	8,256	8,256
31-May-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.68	stapled sec	14,428	14,428
31-May-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	72,874	72,874
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	-95,815	-95,815
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	-11,930	-11,930
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	-28,226	-28,226
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	-57,597	-57,597
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	-2,646	-2,646
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	41,090	41,090
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	17,657	17,657
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	-88,145	-88,145
31-May-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	-82,585	-82,585
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	52,357	52,357
31-May-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	22,499	22,499
03-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,010,883	
03-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-74,180	-74,180
03-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	25,770	25,770
03-Jun-13	BlackRock Japan Co Ltd	on mkt sale	1.61	stapled sec	-29,931	-29,931
03-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	43,055	43,055
03-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.62	stapled sec	-14,149	-14,149
04-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	60,966	60,966
04-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,644	-40,644
04-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-55,635	-55,635
04-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-166,975	-166,975
04-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	21,255	21,255
04-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	-29,739	-29,739
04-Jun-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.61	stapled sec	-13,996	-13,996
04-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	-6,040	-6,040
04-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	-27,364	-27,364
04-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.61	stapled sec	-45,901	-45,901
04-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	-5,517	-5,517
04-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.62	stapled sec	-55,430	-55,430
05-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-368,659	
05-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-100,185	-100,185
05-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-200,370	-200,370
05-Jun-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	133,032	133,032
05-Jun-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.58	stapled sec	-123	-123
05-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	3,149	3,149
05-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-25,507	-25,507
05-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-17,222	-17,222
05-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-20,468	-20,468
05-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.59	stapled sec	-2,807	-2,807
06-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-125,888	
06-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-92,725	-92,725
06-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	15,308	15,308

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06-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-137,768	-137,768
06-Jun-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.62	stapled sec	-57,549	-57,549
06-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.62	stapled sec	-87,015	-87,015
06-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.62	stapled sec	-86,105	-86,105
07-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,071,630	
07-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-66,790	-66,790
07-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	45,455	45,455
07-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.63	stapled sec	9,646	9,646
07-Jun-13	BlackRock Fund Advisors	on mkt sale	1.63	stapled sec	6,649	6,649
07-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-51,573	-51,573
07-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	86,869	86,869
07-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-3,020	-3,020
07-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.64	stapled sec	9,448	9,448
07-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-205,175	-205,175
07-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-72,923	-72,923
07-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-17,191	-17,191
07-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-32,949	-32,949
10-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-86,464	-86,464
10-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-133,580	-133,580
10-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	443,621	443,621
11-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-206,422	
11-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-5,365,008	-5,365,008
11-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-92,725	-92,725
11-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-74,180	-74,180
11-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-66,790	-66,790
11-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	82,307	82,307
11-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-7,570	-7,570
11-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-3,775	-3,775
11-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	-44,832	-44,832
11-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	42,477	42,477
11-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-85,900	-85,900
11-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-17,169	-17,169
11-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	18,179	18,179
11-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	16,527	16,527
12-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-1,181,379	
12-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-74,180	-74,180
12-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,987	-10,987
12-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,885	12,885
12-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-100,185	-100,185
12-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	-51,507	-51,507
12-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-3,028	-3,028
12-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-11,355	-11,355
12-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-20,526	-20,526
12-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	-6,842	-6,842
12-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.59	stapled sec	-5,194	-5,194
12-Jun-13	BlackRock Japan Co Ltd	on mkt sale	1.59	stapled sec	2,614	2,614
13-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-98,276	
13-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,644	-40,644
13-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,644	-40,644
13-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,644	-40,644
13-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,616	-21,616
13-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	-35,171	-35,171
13-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	-17,165	-17,165
13-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.56	stapled sec	129,451	129,451
13-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	3,528	3,528
14-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-342,223	
14-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-121,932	-121,932
14-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	65,922	65,922
14-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	-17,152	-17,152
14-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-11,340	-11,340
14-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.59	stapled sec	-61,539	-61,539
14-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.59	stapled sec	-288,513	-288,513
14-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-13,860	-13,860
14-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	51,110	51,110
17-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,356,060	
17-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,644	-40,644
17-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-60,966	-60,966
17-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,961	-32,961
17-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,885	12,885
17-Jun-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	35,170	35,170
17-Jun-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.58	stapled sec	32,620	32,620
17-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	173,796	173,796
17-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	24,752	24,752

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
17-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.59	stapled sec	-15,286	-15,286
17-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.60	stapled sec	28,001	28,001
18-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	35,144	35,144
18-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-66,421	-66,421
19-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-129,093	
19-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-40,644	-40,644
19-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-33,395	-33,395
19-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	19,260	19,260
20-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-1,026,781	
20-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-20,322	-20,322
20-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-92,560	-92,560
20-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,885	12,885
20-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-33,395	-33,395
20-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-100,185	-100,185
20-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	-17,946	-17,946
20-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.61	stapled sec	34,532	34,532
20-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	-105,486	-105,486
20-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	-10,233	-10,233
20-Jun-13	BlackRock Investment Management, LLC	on mkt sale	1.64	stapled sec	20,700	20,700
21-Jun-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-20,594	
21-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-74,048	-74,048
21-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,935	-54,935
21-Jun-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	24,975	24,975
21-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.28	stapled sec	131,620	131,620
21-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.54	stapled sec	-28,778	-28,778
21-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	-36,288	-36,288
21-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	20,759	20,759
21-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	73,978	73,978
21-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	74,025	74,025
21-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	24,969	24,969
21-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.58	stapled sec	340,180	340,180
21-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.58	stapled sec	31,173	31,173
21-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	-140,864	-140,864
21-Jun-13	BlackRock Investment Management, LLC	on mkt sale	1.58	stapled sec	-35,531	-35,531
21-Jun-13	BlackRock Investment Management, LLC	on mkt sale	1.58	stapled sec	27,981	27,981
21-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.58	stapled sec	31,679	31,679
21-Jun-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.58	stapled sec	24,819	24,819
21-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.58	stapled sec	-74,527	-74,527
21-Jun-13	BlackRock Japan Co Ltd	on mkt sale	1.58	stapled sec	-1,738	-1,738
21-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	744,778	744,778
21-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.58	stapled sec	334,113	334,113
21-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	260,780	260,780
21-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	523,202	523,202
21-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.58	stapled sec	268,125	268,125
21-Jun-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.58	stapled sec	-22,142	-22,142
21-Jun-13	BlackRock Investment Management, LLC	on mkt sale	1.64	stapled sec	81,871	81,871
24-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,572	-72,572
24-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.51	stapled sec	43,705	43,705
24-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	23,151	23,151
24-Jun-13	BlackRock Fund Advisors	on mkt sale	1.51	stapled sec	14,463	14,463
24-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	-75,174	-75,174
24-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	-36,286	-36,286
24-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.51	stapled sec	-90,715	-90,715
25-Jun-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-31,608	-31,608
25-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-212,680	-212,680
25-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,360	-21,360
25-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	37,024	37,024
25-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-55,536	-55,536
25-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-66,790	-66,790
25-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.50	stapled sec	41,240	41,240
25-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	17,184	17,184
25-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	1,508	1,508
25-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.50	stapled sec	17,797	17,797
25-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	-7,975	-7,975
25-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	-12,544	-12,544
25-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.50	stapled sec	-10,240	-10,240
25-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.50	stapled sec	-16,654	-16,654
25-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.51	stapled sec	25,494	25,494
25-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.52	stapled sec	246,336	246,336
25-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.52	stapled sec	-10,240	-10,240
26-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-276,484	-276,484
26-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	37,024	37,024
26-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	18,512	18,512

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26-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	37,024	37,024
26-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-33,395	-33,395
26-Jun-13	BlackRock Investment Management, LLC	on mkt sale	1.55	stapled sec	2,678	2,678
26-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	28,578	28,578
26-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.55	stapled sec	-18,113	-18,113
27-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-276,484	-276,484
27-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,987	-10,987
27-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.56	stapled sec	13,333	13,333
27-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.56	stapled sec	26,946	26,946
27-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.59	stapled sec	85,990	85,990
27-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.59	stapled sec	-70,260	-70,260
27-Jun-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.59	stapled sec	27,109	27,109
27-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.59	stapled sec	105,373	105,373
27-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-54,336	-54,336
27-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-184,675	-184,675
27-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-28,615	-28,615
27-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.59	stapled sec	-219,250	-219,250
28-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-276,484	-276,484
28-Jun-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-97,554	-97,554
28-Jun-13	BlackRock Japan Co Ltd	on mkt sale	1.61	stapled sec	4,878	4,878
28-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	191,546	191,546
28-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	3,447	3,447
28-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	33,846	33,846
28-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	9,580	9,580
28-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	5,278	5,278
28-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	4,524	4,524
28-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	7,540	7,540
28-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	656	656
28-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.61	stapled sec	84,089	84,089
28-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.61	stapled sec	-494,879	-494,879
28-Jun-13	BlackRock Asset Management Australia Limited	on mkt sale	1.61	stapled sec	-44,949	-44,949
28-Jun-13	BlackRock Asset Management Canada Limited	on mkt sale	1.61	stapled sec	7,861	7,861
28-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	4,228	4,228
28-Jun-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	26,791	26,791
28-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	123,534	123,534
28-Jun-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.61	stapled sec	-13,897	-13,897
01-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.55	stapled sec	210,958	210,958
01-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.57	stapled sec	2,265	2,265
01-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	71,712	71,712
01-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.57	stapled sec	50,557	50,557
02-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	3,071,413	
02-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-106,340	-106,340
02-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-42,536	-42,536
02-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-65,036	-65,036
02-Jul-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-122,185	-122,185
02-Jul-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	1,854	1,854
02-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.61	stapled sec	1,087	1,087
02-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	34,936	34,936
02-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	9,060	9,060
02-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	4,530	4,530
02-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	8,088	8,088
02-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-54,321	-54,321
03-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,636,682	
03-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	18,875	18,875
03-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	18,097	18,097
03-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	14,525	14,525
03-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	7,394	7,394
04-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-702,133	
04-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-3,504	-3,504
04-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	69,090	69,090
05-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-376,624	
05-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,800	-32,800
05-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	-37,598	-37,598
05-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	714,406	714,406
05-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	10,338	10,338
05-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	43,151	43,151
08-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,730,024	
08-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,252	-21,252
08-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-65,600	-65,600
08-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,800	-32,800
08-Jul-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	80,208	80,208
08-Jul-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	2,896	2,896
08-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	20,616	20,616

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08-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	91,533	91,533
08-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	327	327
08-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	19,698	19,698
08-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	-267,436	-267,436
08-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	36,105	36,105
08-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	82,908	82,908
08-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	14,067	14,067
09-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,496,121	
09-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-65,600	-65,600
09-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.69	stapled sec	6,238	6,238
09-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	30,729	30,729
09-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	514,907	514,907
09-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	26,800	26,800
09-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.69	stapled sec	13,272	13,272
09-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.69	stapled sec	18,282	18,282
09-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	16,636	16,636
09-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	123,717	123,717
09-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	305,850	305,850
09-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	43,569	43,569
09-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	-311,640	-311,640
10-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-1,504,000	
10-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-18,189	-18,189
10-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	3,016	3,016
10-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	-20,517	-20,517
10-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	654	654
10-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.69	stapled sec	81,336	81,336
10-Jul-13	BlackRock Advisors, LLC	on mkt sale	1.72	stapled sec	-21,251	-21,251
11-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	30,162	
11-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-36,378	-36,378
11-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.63	stapled sec	33,267	33,267
11-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	19,688	19,688
11-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.63	stapled sec	60,077	60,077
11-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	16,071	16,071
11-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	328	328
11-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	88,528	88,528
11-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-90,589	-90,589
12-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-427,127	
12-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.63	stapled sec	68,372	68,372
12-Jul-13	BlackRock Financial Management, Inc.	on mkt sale	1.63	stapled sec	5,169	5,169
15-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	133,579	
15-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,662	7,662
15-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,800	-32,800
15-Jul-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	7,240	7,240
15-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	41,639	41,639
15-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	3,290	3,290
15-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	42,976	42,976
15-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-20,123	-20,123
16-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-121,344	
16-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,216	10,216
16-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,580	-21,580
16-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	16,982	16,982
16-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	656	656
16-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-4,818	-4,818
17-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	194,216	
17-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,790	-10,790
17-Jul-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	24,970	24,970
17-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.61	stapled sec	203,205	203,205
17-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.62	stapled sec	63,981	63,981
17-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.62	stapled sec	56,374	56,374
17-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.62	stapled sec	55,503	55,503
17-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.62	stapled sec	259,524	259,524
17-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.62	stapled sec	38,795	38,795
17-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.62	stapled sec	78,559	78,559
17-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.62	stapled sec	9,560	9,560
17-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	40,641	40,641
17-Jul-13	BlackRock Investment Management, LLC	on mkt sale	1.64	stapled sec	28,000	28,000
18-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,217,502	
18-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-63,756	-63,756
18-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	72,756	72,756
18-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,756	-72,756
18-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,590	12,590
18-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-88,290	-88,290
18-Jul-13	BlackRock Asset Management Deutschland AG	in specie	n/a	stapled sec	-285,626	

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
19-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	642,866	
19-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	10,216	10,216
19-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-98,400	-98,400
19-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	66,031	66,031
19-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	215,896	215,896
19-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	38,251	38,251
19-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	261,967	261,967
19-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	19,173	19,173
19-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	94,211	94,211
19-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	24,071	24,071
19-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	18,128	18,128
19-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	14,832	14,832
19-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	-20,990	-20,990
22-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-5,226,004	
22-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-3,732	-3,732
22-Jul-13	BlackRock Investment Management, LLC	on mkt sale	1.64	stapled sec	-56,045	-56,045
23-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-294,579	
23-Jul-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	1,053	1,053
23-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	95,681	95,681
23-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	19,145	19,145
23-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	36,212	36,212
23-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	29,395	29,395
23-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	135,541	135,541
23-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	5,951	5,951
23-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.63	stapled sec	150,492	150,492
23-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	10,419	10,419
24-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	2,527,711	
24-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	43,652	43,652
25-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-3,229,234	
25-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	22,986	22,986
25-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,590	12,590
25-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-2,488	-2,488
25-Jul-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-10,860	-10,860
25-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	38,641	38,641
25-Jul-13	BlackRock Investment Management, LLC	on mkt sale	1.69	stapled sec	41,200	41,200
25-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.69	stapled sec	-9,813	-9,813
25-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.70	stapled sec	11,472	11,472
25-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	89,994	89,994
25-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	9,220	9,220
25-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	265,884	265,884
25-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.70	stapled sec	9,667	9,667
25-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	654	654
26-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,920,593	
26-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-32,370	-32,370
26-Jul-13	BlackRock Investment Management, LLC	on mkt sale	1.70	stapled sec	26,800	26,800
26-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	4,524	4,524
26-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	90,804	90,804
26-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	42,016	42,016
26-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	-40,964	-40,964
26-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	-47,353	-47,353
29-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,505,466	
29-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,790	-10,790
29-Jul-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.70	stapled sec	9,502	9,502
29-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	111,119	111,119
29-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	4,612	4,612
29-Jul-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	110,192	110,192
29-Jul-13	BlackRock Asset Management Canada Limited	on mkt sale	1.71	stapled sec	-8,795	-8,795
29-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.71	stapled sec	-8,896	-8,896
29-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.71	stapled sec	-33,895	-33,895
29-Jul-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.71	stapled sec	-5,071	-5,071
29-Jul-13	BlackRock Advisors, LLC	on mkt sale	1.71	stapled sec	20,387	20,387
30-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-2,451,818	
30-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	5,108	5,108
30-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	15,927	15,927
30-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	195,842	195,842
30-Jul-13	BlackRock Advisors, LLC	on mkt sale	1.69	stapled sec	44,800	44,800
30-Jul-13	BlackRock Advisors, LLC	on mkt sale	1.69	stapled sec	308,100	308,100
30-Jul-13	BlackRock Investment Management, LLC	on mkt sale	1.69	stapled sec	120,400	120,400
30-Jul-13	BlackRock Fund Advisors	on mkt sale	1.71	stapled sec	5,258	5,258
31-Jul-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	5,612,668	
31-Jul-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,590	12,590
31-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	20,099	20,099
31-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-53,337	-53,337

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31-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	15,024	15,024
31-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	4,524	4,524
31-Jul-13	BlackRock Asset Management Canada Limited	on mkt sale	1.64	stapled sec	20,909	20,909
31-Jul-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	-83,791	-83,791
31-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-18,107	-18,107
31-Jul-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-36,214	-36,214
01-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-531,613	
01-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,662	7,662
01-Aug-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-4,344	-4,344
01-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-37,551	-37,551
01-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-144,864	-144,864
01-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	65,271	65,271
01-Aug-13	BlackRock Japan Co Ltd	on mkt sale	1.65	stapled sec	-17,085	-17,085
02-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-2,331,332	
02-Aug-13	BlackRock Asset Management Canada Limited	in specie	n/a	stapled sec	-14,114	-14,114
02-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-77,955	-77,955
02-Aug-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	1,409	1,409
02-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	3,770	3,770
02-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	328	328
02-Aug-13	BlackRock Asset Management Canada Limited	on mkt sale	1.63	stapled sec	14,114	14,114
02-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.63	stapled sec	14,761	14,761
05-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	3	
05-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-6,220	-6,220
05-Aug-13	BlackRock Investment Management, LLC	on mkt sale	1.59	stapled sec	1,241	1,241
05-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.60	stapled sec	13,621	13,621
06-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-2,790,385	
06-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	54,675	54,675
06-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-21,580	-21,580
06-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-98,400	-98,400
06-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.62	stapled sec	183,184	183,184
06-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	251,740	251,740
06-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	49,302	49,302
06-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	2,262	2,262
06-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	6,837	6,837
06-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	197,263	197,263
06-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	23,253	23,253
06-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	140,863	140,863
06-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	13,674	13,674
07-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-88,000	
07-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	25,540	25,540
07-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-36,450	-36,450
07-Aug-13	BlackRock Fund Advisors	on mkt sale	1.64	stapled sec	6,104	6,104
07-Aug-13	BlackRock Asset Management Canada Limited	on mkt sale	1.65	stapled sec	11,623	11,623
08-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	799,678	
08-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,675	-54,675
08-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	120,230	120,230
08-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	37,724	37,724
08-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	5,117	5,117
08-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-646	-646
08-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	6,836	6,836
08-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	10,385	10,385
09-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-125,912	
09-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-36,186	-36,186
12-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	593,150	
12-Aug-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-32,086	-32,086
12-Aug-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-111,038	-111,038
12-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	8,367	8,367
12-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	39,145	39,145
12-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	4,285	4,285
12-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	5,171	5,171
12-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-1,292	-1,292
12-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-7,233	-7,233
13-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	2,243,458	
13-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	36,638	36,638
13-Aug-13	BlackRock International Limited	on mkt sale	1.64	stapled sec	285,424	285,424
14-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,220,251	
14-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	43,160	43,160
14-Aug-13	BlackRock Fund Advisors	on mkt sale	1.65	stapled sec	8,275	8,275
14-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	15,338	15,338
14-Aug-13	BlackRock Investment Management, LLC	on mkt sale	1.65	stapled sec	37,100	37,100
15-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	856,264	
15-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	64,740	64,740
15-Aug-13	BlackRock International Limited	on mkt sale	1.64	stapled sec	5,802	5,802

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16-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-2,473,460	
16-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	75,530	75,530
16-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,790	-10,790
16-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.63	stapled sec	-101,271	-101,271
16-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	-46,821	-46,821
16-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	50,131	50,131
16-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	59,820	59,820
16-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	-9,968	-9,968
16-Aug-13	BlackRock Asset Management Canada Limited	on mkt sale	1.66	stapled sec	15,749	15,749
19-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	2,844,183	
19-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	12,770	12,770
19-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-72,900	-72,900
19-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	64,740	64,740
19-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	18,064	18,064
19-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	10,071	10,071
19-Aug-13	BlackRock Asset Management Deutschland AG	on mkt sale	1.64	stapled sec	-6,988	-6,988
19-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	266,108	266,108
19-Aug-13	BlackRock Investment Management, LLC	on mkt sale	1.66	stapled sec	-46,995	-46,995
20-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-1,047,679	
20-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	43,315	43,315
20-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	249,585	249,585
20-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	26,497	26,497
20-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	166,998	166,998
20-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	13,582	13,582
20-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	70,465	70,465
20-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-6,021	-6,021
20-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-7,733	-7,733
21-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-1,684,406	
21-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-42,504	-42,504
21-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	208,369	208,369
21-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	117,199	117,199
21-Aug-13	BlackRock Advisors, LLC	on mkt sale	1.65	stapled sec	-1,000	-1,000
21-Aug-13	BlackRock Investment Management, LLC	on mkt sale	1.65	stapled sec	1,000	1,000
21-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	6,666	6,666
21-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-37,436	-37,436
22-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	4,242,034	
22-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.63	stapled sec	-72,212	-72,212
22-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	150,939	150,939
22-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	28,095	28,095
22-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	13,081	13,081
22-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	156,815	156,815
22-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	19,863	19,863
22-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.64	stapled sec	118,407	118,407
22-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-5,271	-5,271
22-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-54,159	-54,159
22-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	-18,053	-18,053
23-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-2,984,051	
23-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-91,125	-91,125
23-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	43,160	43,160
23-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,790	-10,790
23-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	15,813	15,813
23-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	189,770	189,770
23-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	10,080	10,080
23-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	-37,450	-37,450
26-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-662,973	
26-Aug-13	BlackRock Investment Management (Australia) Limited	in specie	n/a	stapled sec	24,970	24,970
26-Aug-13	BlackRock Asset Management Canada Limited	on mkt sale	1.70	stapled sec	14,984	14,984
26-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	-23,654	-23,654
26-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.70	stapled sec	62,088	62,088
26-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.70	stapled sec	44,526	44,526
26-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	327,300	327,300
26-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	33,296	33,296
26-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.70	stapled sec	383,880	383,880
26-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.70	stapled sec	30,031	30,031
27-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,824,849	
27-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	15,324	15,324
27-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-98,400	-98,400
27-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-65,600	-65,600
27-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.70	stapled sec	33,287	33,287
27-Aug-13	BlackRock (Netherlands) B.V.	on mkt sale	1.70	stapled sec	-15,939	-15,939
27-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.70	stapled sec	137,017	137,017
28-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	119,292	
28-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	610,953	610,953

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
28-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.68	stapled sec	30,708	30,708
28-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.68	stapled sec	4,607	4,607
28-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	64,823	64,823
28-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	12,347	12,347
28-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	7,685	7,685
28-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	37,515	37,515
28-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	3,316	3,316
28-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	27,384	27,384
28-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	4,910	4,910
28-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.69	stapled sec	54,723	54,723
28-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	-9,036	-9,036
29-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	1,183,004	
29-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	7,662	7,662
29-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	91,125	91,125
29-Aug-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-65,600	-65,600
29-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	19,743	19,743
29-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	22,701	22,701
29-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-15,060	-15,060
29-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	-6,888	-6,888
29-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	-22,701	-22,701
29-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	-109,794	-109,794
29-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	600,270	600,270
29-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.66	stapled sec	30,171	30,171
29-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.66	stapled sec	4,527	4,527
29-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	63,690	63,690
29-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	4,312	4,312
29-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.66	stapled sec	-37,459	-37,459
30-Aug-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-3,802,823	
30-Aug-13	BlackRock Investment Management, LLC	on mkt sale	1.64	stapled sec	-11,500	-11,500
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	113,672	113,672
30-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	28,812	28,812
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	13,162	13,162
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.64	stapled sec	94,912	94,912
30-Aug-13	BlackRock Asset Management Canada Limited	on mkt sale	1.64	stapled sec	52,017	52,017
30-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.64	stapled sec	26,324	26,324
30-Aug-13	BlackRock Japan Co Ltd	on mkt sale	1.64	stapled sec	62,536	62,536
30-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.64	stapled sec	3,635	3,635
30-Aug-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.64	stapled sec	1,511	1,511
30-Aug-13	BlackRock Asset Management Canada Limited	on mkt sale	1.65	stapled sec	13,532	13,532
30-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	-45,391	-45,391
30-Aug-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	1,498,453	1,498,453
30-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	87,423	87,423
30-Aug-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	13,803	13,803
30-Aug-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	7,203	7,203
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	12,323	12,323
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	41,913	41,913
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	4,648	4,648
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	33,825	33,825
30-Aug-13	BlackRock Japan Co Ltd	on mkt sale	1.65	stapled sec	4,062	4,062
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	6,749	6,749
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	44,877	44,877
30-Aug-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	7,714	7,714
30-Aug-13	BlackRock Fund Advisors	on mkt sale	1.66	stapled sec	500	500
30-Aug-13	BlackRock Japan Co Ltd	on mkt sale	1.69	stapled sec	138,963	138,963
02-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	3,473	3,473
03-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-3,069,269	
03-Sep-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-65,600	-65,600
03-Sep-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-4,227	-4,227
03-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	22,136	22,136
03-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	23,895	23,895
03-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	388,887	388,887
03-Sep-13	BlackRock Japan Co Ltd	on mkt sale	1.67	stapled sec	-24,823	-24,823
03-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	63,152	63,152
03-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	69,205	69,205
03-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	92,958	92,958
03-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	377,545	377,545
03-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	36,200	36,200
03-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	709,229	709,229
03-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	38,785	38,785
04-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	5,685,421	
04-Sep-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-91,125	-91,125
04-Sep-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	1,356	1,356
04-Sep-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.66	stapled sec	15,707	15,707

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
04-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	-45,545	-45,545
04-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.66	stapled sec	8,084	8,084
04-Sep-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	-19,500	-19,500
04-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	5,964	5,964
05-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-5,518,231	
05-Sep-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-10,790	-10,790
05-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.65	stapled sec	56,596	56,596
05-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.65	stapled sec	13,218	13,218
05-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	92,606	92,606
05-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	73,922	73,922
05-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	521,774	521,774
05-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	53,850	53,850
05-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	398,536	398,536
05-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	13,548	13,548
05-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	52,008	52,008
05-Sep-13	BlackRock Investment Management, LLC	on mkt sale	1.67	stapled sec	26,435	26,435
05-Sep-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.68	stapled sec	4,998	4,998
05-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	10,650	10,650
05-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	5,213	5,213
06-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	5,771,188	
06-Sep-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	-54,714	-54,714
06-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	6,772	6,772
06-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	5,406	5,406
06-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	38,158	38,158
06-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	3,938	3,938
06-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.65	stapled sec	29,146	29,146
06-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.65	stapled sec	991	991
06-Sep-13	BlackRock Investment Management, LLC	on mkt sale	1.66	stapled sec	-6,000	-6,000
06-Sep-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	15,023	15,023
06-Sep-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	27,559	27,559
06-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	33,993	33,993
09-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-3,242,396	
09-Sep-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.65	stapled sec	177,977	177,977
09-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	157,976	157,976
09-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.66	stapled sec	18,585	18,585
09-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.66	stapled sec	41,761	41,761
09-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.66	stapled sec	46,253	46,253
09-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	230,990	230,990
09-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	15,758	15,758
09-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.66	stapled sec	173,864	173,864
09-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.66	stapled sec	8,150	8,150
09-Sep-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	-20,418	-20,418
09-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	-6,032	-6,032
09-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	5,168	5,168
09-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	-325	-325
09-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.67	stapled sec	97,002	97,002
09-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.67	stapled sec	7,082	7,082
10-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-2,653,804	
10-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	65,208	65,208
10-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	33,046	33,046
11-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-5,319	
11-Sep-13	BlackRock Fund Advisors	in specie	n/a	stapled sec	-2,896	-2,896
11-Sep-13	BlackRock Investment Management (UK) Ltd	on mkt sale	1.67	stapled sec	40,844	40,844
11-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	24,457	24,457
11-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	44,010	44,010
11-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	183,371	183,371
11-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	26,480	26,480
11-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.67	stapled sec	165,064	165,064
11-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.67	stapled sec	35,358	35,358
11-Sep-13	BlackRock Japan Co Ltd	on mkt sale	1.67	stapled sec	2,001	2,001
11-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	19,486	19,486
11-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.68	stapled sec	-4,518	-4,518
11-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	2,214,592	2,214,592
11-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	833,975	833,975
12-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	-32,714	
12-Sep-13	BlackRock Advisors (UK) Limited	in specie	n/a	stapled sec	97,110	97,110
12-Sep-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-241,935	-241,935
12-Sep-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	241,935	241,935
12-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	29,860	29,860
12-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	40,727	40,727
12-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.68	stapled sec	30,216	30,216
12-Sep-13	BlackRock Investment Management, LLC	on mkt sale	1.68	stapled sec	34,500	34,500
12-Sep-13	BlackRock Investment Management, LLC	on mkt sale	1.69	stapled sec	16,121	16,121

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
13-Sep-13	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	stapled sec	4,552,960	
13-Sep-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	-67,034	-67,034
13-Sep-13	BlackRock Institutional Trust Company, N.A.	in specie	n/a	stapled sec	33,046	33,046
13-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	186,845	186,845
13-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.68	stapled sec	10,699	10,699
13-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.68	stapled sec	32,515	32,515
13-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.68	stapled sec	26,001	26,001
13-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	186,196	186,196
13-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	20,281	20,281
13-Sep-13	BlackRock Asset Management Australia Limited	on mkt sale	1.68	stapled sec	163,793	163,793
13-Sep-13	BlackRock Investment Management (Australia) Limited	on mkt sale	1.68	stapled sec	10,456	10,456
13-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	-13,854	-13,854
13-Sep-13	BlackRock Institutional Trust Company, N.A.	on mkt sale	1.69	stapled sec	42,754	42,754
13-Sep-13	BlackRock Advisors (UK) Limited	on mkt sale	1.69	stapled sec	18,054	18,054

19-Sep-13

Date

Belinda Plotkin,
Company Secretary

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.	Stichting Pensioenfonds Medisch Specialisten		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 50,062	50,062
BlackRock (Netherlands) B.V.	Stichting Philips Pensioenfonds		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 281,033	281,033
BlackRock Advisors (UK) Limited	Aegon Investment Management Bv		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 1,020,122	1,020,122
BlackRock Advisors (UK) Limited	Aquila Life Global Developed Fundamental Weighted		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 292,841	292,841
BlackRock Advisors (UK) Limited	Bank of Botswana		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 209,551	209,551
BlackRock Advisors (UK) Limited	BlackRock Developed World Index Sub Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 1,597,655	1,597,655
BlackRock Advisors (UK) Limited	BlackRock Index Selection Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 2,068,431	2,068,431
BlackRock Advisors (UK) Limited	BlackRock Pacific Rim Index Sub-Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec 1,326,773	1,326,773

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	BlackRock Pensions Management Ltd		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	11,294,983 11,294,983
BlackRock Advisors (UK) Limited	BVK Personalvorsorge des Kantons Zürich		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	217,560 217,560
BlackRock Advisors (UK) Limited	Fondazione Roma		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	20,099 20,099
BlackRock Advisors (UK) Limited	IBM (UK) Pensions Trust Ltd.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	276,096 276,096
BlackRock Advisors (UK) Limited	iShares FTSE EPRA/NAREIT Asia Property Yield Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,899,554 3,899,554
BlackRock Advisors (UK) Limited	iShares FTSE EPRA/NAREIT Developed Markets Proport		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	9,786,768 9,786,768
BlackRock Advisors (UK) Limited	iShares MSCI Australia		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	368,633 368,633
BlackRock Advisors (UK) Limited	iShares MSCI Pacific Ex-Japan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	981,150 981,150
BlackRock Advisors (UK) Limited	iShares MSCI World		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	730,310 730,310
BlackRock Advisors (UK) Limited	iShares MSCI World (Acc)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	30,176 30,176
BlackRock Advisors (UK) Limited	iShares MSCI World Monthly Euro Hedged		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	11,534 11,534

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	King Abdullah University of Science & Technology		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	289,315
BlackRock Advisors (UK) Limited	Livförsäkringsaktiebolaget Skandia		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,297,740
BlackRock Advisors (UK) Limited	Mediolanum Asset Management		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,210,474
BlackRock Advisors (UK) Limited	Northern Trust Fund Services (Ireland) Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	121,232
BlackRock Advisors (UK) Limited	Stichting Spoonweg Pensioenfond		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	169,651
BlackRock Advisors (UK) Limited	Wheels CIF		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	55,550
BlackRock Advisors, LLC	BLACKROCK GLOBAL SMALLCAP FUND, INC.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,215,384
BlackRock Advisors, LLC	Global SmallCap Portfolio of Managed Account Serie		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	501,900
BlackRock Advisors, LLC	Mstr Intl Index Series of Quant Master Series LLC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	261,343
BlackRock Asset Management Australia Limited	BlackRock All-Country Equity Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	25,010
BlackRock Asset Management Australia Limited	BlackRock Australian Alpha Tilts Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,369,620

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 Asset Management Australia Limited	BlackRock Australian Market Neutral Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	5,983,143
BlackRock Asset Management Australia Limited	BlackRock Wholesale Indexed Australian Equity Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	9,424,740
BlackRock Asset Management Australia Limited	BlackRock Wholesale Indexed Australian Listed Prop		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	23,461,481
BlackRock Asset Management Australia Limited	Energy Industries Superannuation Schemes		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,481,826
BlackRock Asset Management Australia Limited	Navigator Australia Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	359,513
BlackRock Asset Management Australia Limited	SAS Trustee Corporation		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	5,774,655
BlackRock Asset Management Australia Limited	Unisuper		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,410,930
BlackRock Asset Management Canada Limited	BlackRock CDN Global Developed Real Estate Index F		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,661,907
BlackRock Asset Management Canada Limited	BlackRock CDN MSCI EAFE Index Equity Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,073,832
BlackRock Asset Management Canada Limited	BlackRock CDN MSCI EAFE Index Plus Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	101,603
BlackRock Asset Management Canada Limited	iShares Global Real Estate Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	344,820

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 Asset Management Canada Limited	iShares International Fundamental Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	39,231 39,231
BlackRock Asset Management Canada Limited	NAV CANADA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	131,620 131,620
BlackRock Asset Management Deutschland AG	iShares ST A P 600 Real Estate (DE)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	155,360 155,360
BlackRock Asset Management North Asia Limited	BNY Collateral (P-note) Portfolio		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	6,585,425 6,585,425
BlackRock Financial Management, Inc.	SAFE Investment Company Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	40,727 40,727
BlackRock Financial Management, Inc.	Saudi Arabian Monetary Agency		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	377,277 377,277
BlackRock Fund Advisors	BlackRock ACWI ex-US Index Fund Master Portfolio		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	136,680 136,680
BlackRock Fund Advisors	iShares Core MSCI EAFE ETF		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	241,869 241,869
BlackRock Fund Advisors	iShares Core MSCI Total International Stock ETF		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	25,896 25,896
BlackRock Fund Advisors	iShares FTSE EPRA/NAREIT Asia Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	321,360 321,360
BlackRock Fund Advisors	iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	4,543,290 4,543,290

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 Fund Advisors	iSHARES MSCI ACWI ex US FINANCIALS SECTOR INDEX FU		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,159
BlackRock Fund Advisors	iShares MSCI ACWI ex US Index		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	551,747
BlackRock Fund Advisors	iShares MSCI ACWI Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	272,961
BlackRock Fund Advisors	iShares MSCI Australia		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	7,258,724
BlackRock Fund Advisors	iShares MSCI EAFE Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	12,904,997
BlackRock Fund Advisors	iShares MSCI EAFE Value		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,259,000
BlackRock Fund Advisors	iShares MSCI Kokusai ETF		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	67,182
BlackRock Fund Advisors	iShares MSCI Pacific ex-Japan Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	7,314,400
BlackRock Fund Advisors	iShares MSCI World Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	6,780
BlackRock Fund Advisors	iShares S&P Global Financial		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	164,853
BlackRock Fund Advisors	iShares S&P World ex-U.S. Property Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,025,280

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 Fund Advisors	State Farm Variable Annuity Product Trust-Non Dom		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	86,117
BlackRock Institutional Trust Company, N.A.	City of Miami Fire Fighters' and Police Officers'		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	33,046
BlackRock Institutional Trust Company, N.A.	Pension Benefit Guaranty Corp (PBGC01-CT-08-0038)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	241,935
BlackRock Institutional Trust Company, N.A.	Alfred I. DuPont Testamentary Trust		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	126,601
BlackRock Institutional Trust Company, N.A.	Alpha Advantage International Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	110,801
BlackRock Institutional Trust Company, N.A.	Banco Central de Chile		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	92,568
BlackRock Institutional Trust Company, N.A.	BGI MSCI EAFE Equity Index Non-Lendable Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	4,244,689
BlackRock Institutional Trust Company, N.A.	BGI MSCI EAFE Equity Index Non-Lendable Fund B		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,067,914
BlackRock Institutional Trust Company, N.A.	BlackRock MSCI EAFE Equity Index RSL Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	164,604
BlackRock Institutional Trust Company, N.A.	California State Teachers' Retirement System		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,370,367
BlackRock Institutional Trust Company, N.A.	China Investment Corporation		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,958,117

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, N.A.	CIGNA Non-ERISA Separate Accounts		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	38,337
BlackRock Institutional Trust Company, N.A.	Consolidated Edison Retirement Plan - ACWI ex-US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	413,465
BlackRock Institutional Trust Company, N.A.	Developed ex-US Real Estate Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	7,610,731
BlackRock Institutional Trust Company, N.A.	Developed Real Estate Index Non-Lendable Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	7,670,372
BlackRock Institutional Trust Company, N.A.	EAFE Eq. Value Index		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	125,324
BlackRock Institutional Trust Company, N.A.	EAFE Equity Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	7,599,237
BlackRock Institutional Trust Company, N.A.	EAFE Equity Index Fund F		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,419,100
BlackRock Institutional Trust Company, N.A.	EAFE Sudan Free Equity Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	233,785
BlackRock Institutional Trust Company, N.A.	Europe Alpha Tilts Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	11,997
BlackRock Institutional Trust Company, N.A.	Exxon Survivor Benefit Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	27,245
BlackRock Institutional Trust Company, N.A.	Global Market Neutral Fund B		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,473

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, N.A.	Indiana Public Employees' Retirement System		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	104,386
BlackRock Institutional Trust Company, N.A.	International Alpha Tilts Fund B		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	32,754
BlackRock Institutional Trust Company, N.A.	International Equity Index Plus Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	619,594
BlackRock Institutional Trust Company, N.A.	International Equity Index Plus Fund B		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	64,851
BlackRock Institutional Trust Company, N.A.	Intl Alpha Tilts Fd		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	79,428
BlackRock Institutional Trust Company, N.A.	Labor Pension Fund Supervisory Committee		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	85,601
BlackRock Institutional Trust Company, N.A.	Los Angeles Fire & Police Pension System		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	197,643
BlackRock Institutional Trust Company, N.A.	MSCI Eq Index Fd-Australia		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	12,860,331
BlackRock Institutional Trust Company, N.A.	MSCI Equity Index Fund B-Australia		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,337,189
BlackRock Institutional Trust Company, N.A.	National Council for Social Security Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	56,799
BlackRock Institutional Trust Company, N.A.	Pacific Rim ex-Japan ex-Controversial Weapons Inde		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	755,933

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, N.A.	PSERS Alpha Advantage Japan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	34,806
BlackRock Institutional Trust Company, N.A.	Public Employees' Retirement System of Mississippi		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	284,045
BlackRock Institutional Trust Company, N.A.	Russell Developed ex-U.S. Large Cap Index Non-Lend		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	390,570
BlackRock Institutional Trust Company, N.A.	SAFE Investment Company Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,771,806
BlackRock Institutional Trust Company, N.A.	State Board of Administration of Florida		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	2,725,832
BlackRock Institutional Trust Company, N.A.	Stichting Pensioenfonds van de Metalektro (PME)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	704,816
BlackRock Institutional Trust Company, N.A.	Treasurer of the State of North Carolina		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,162,260
BlackRock Institutional Trust Company, N.A.	UAW Retiree Medical Benefits Trust		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	618,797
BlackRock Institutional Trust Company, N.A.	World ex-US Alpha Tilts		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	7,964
BlackRock Institutional Trust Company, N.A.	World ex-US Alpha Tilts Fund "O"		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	91,425
BlackRock Institutional Trust Company, N.A.	World ex-US Alpha Tilts Fund B		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	11,659

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, N.A.	World ex-US Alpha Tilts Fund L		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	50,785
BlackRock Institutional Trust Company, N.A.	Wyoming Retirement System		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	101,011
BlackRock International Limited	AP3 (Tredje AP-fonden)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,160,982
BlackRock International Limited	NFS Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	882,906
BlackRock Investment Management (Australia) Limited	AustSafe Super		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	556,758
BlackRock Investment Management (Australia) Limited	Banco Central de Timor-Leste		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	165,007
BlackRock Investment Management (Australia) Limited	Christian Super		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	285,324
BlackRock Investment Management (Australia) Limited	Colonial First State Investments		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	963,310
BlackRock Investment Management (Australia) Limited	H.E.S.T. Australia Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	2,154,613
BlackRock Investment Management (Australia) Limited	iShares MSCI Australia 200 Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	680,042
BlackRock Investment Management (Australia) Limited	State Super Financial Services Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,068,448

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 (Australia) Limited	VicSuper		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	2,252,266
BlackRock Investment Management (UK) Ltd	BCIF - BlackRock Pacific ex Japan Equity Tracker		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,321,442
BlackRock Investment Management (UK) Ltd	BCIF - Global Property Securities Eq Tracker Fd		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,555,637
BlackRock Investment Management (UK) Ltd	Blackrock Global Index Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	215,438
BlackRock Investment Management (UK) Ltd	Danica Pension Livsforsikringsaktieselska b		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	80,990
BlackRock Investment Management (UK) Ltd	Ente Nazionale di Previdenza ed Assistenza dei Med		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	84,120
BlackRock Investment Management (UK) Ltd	Guardians of New Zealand Superannuation		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	211,430
BlackRock Investment Management (UK) Ltd	Henkel Trust e. V.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	226,012
BlackRock Investment Management (UK) Ltd	Nuclear Liabilities Fund Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	64,025
BlackRock Investment Management (UK) Ltd	SAFE Investment Company Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	91
BlackRock Investment Management (UK) Ltd	St. James's Place Unit Trust Group Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,352,153

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, LLC	Allianz Variable Insurance Products Trust		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	225,581
BlackRock Investment Management, LLC	AXA Equitable Funds Management Group, LLC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,108,719
BlackRock Investment Management, LLC	BGF Global Small Cap Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,298,100
BlackRock Investment Management, LLC	BGF World Real Estate Securities Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	36,917
BlackRock Investment Management, LLC	Czech National Bank		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	327,836
BlackRock Investment Management, LLC	GE Investments Funds, Inc. Total Return Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	147,961
BlackRock Investment Management, LLC	Nationwide Funds Group		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	938,480
BlackRock Investment Management, LLC	Texas Permanent School Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	1,095,525
BlackRock Japan Co Ltd	BlackRock Index Mother Fund Foreign Equity		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	8,825
BlackRock Japan Co Ltd	IA Godo FE C(Index)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	28,704
BlackRock Japan Co Ltd	Japan Trustee Services Bank, Ltd. a/c 16174-0010		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	56,886

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	Japan's Government Pension Investment Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	3,414,775
BlackRock Japan Co Ltd	Master Trust Bank of Japan, Ltd. Acting as Trustee		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	46,748
BlackRock Japan Co Ltd	Pension Fund Association		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	661,232
BlackRock Japan Co Ltd	Pension Standards BlackRock Canada Asia Pacrim Ind		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	15,695
BlackRock Japan Co Ltd	Pension Standards BlackRock Foreign Equity Alpha T		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	4,062
BlackRock Japan Co Ltd	Pension Standards BlackRock Foreign Equity Index M		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	8,886
BlackRock Japan Co Ltd	Pension Standards BlackRock Global (ex-US, Japan)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	220,261
BlackRock Japan Co Ltd	Shinkin Asset Management Co., Ltd.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	220,260
BlackRock Japan Co Ltd	Shinkin Bank Pension Fund		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	23,455
BlackRock Japan Co Ltd	Sumitomo Mitsui Asset Management Company, Limited		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as responsible entity, investment manager or trustee.	stapled sec	86,921

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

19-Sep-13

Belinda Plotkin,
Company Secretary

Date

7. Addresses

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

Name	Address
BlackRock Group	
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 Australia Limited	Level 43, Grosvenor Place 225 George Street Sydney NSW 2000 Australia
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 Japan Limited	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku Tokyo 100-8217
BlackRock Asset Management North Asia Limited	16/F, 2 Queen's Road Cheung Kong Center Hong Kong
BlackRock Financial Management, Inc.	40 E. 52nd Street New York, NY 10022
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105
BlackRock Institutional Trust Company, N.A.	400 Howard Street San Francisco, CA, 94105
BlackRock International Ltd.	40 Torphichen Street Edinburgh EH3 8JB
BlackRock Investment Management (Aust) Ltd	Level 19, 120 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 604 Notice of change of interests of substantial shareholder

Belinda Plotkin, Company Secretary

19-Sep-2013
Date

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