

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

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

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

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

Name \_\_\_\_\_

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

The holder became a substantial holder on \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address

## Signature

print name

capacity

sign here

date / /

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

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

17-Dec-15

Kayla McGrory,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY BRUSSELS		ord 42,385	42,385	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 52,325	52,325	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 479,116	479,116	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP Paribas Securities Services Singapore		ord 162,917	162,917	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord 10,129,560	10,129,560	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-CACEIS BANK LUXEMBOURG		ord 22,515	22,515	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM - J.P. Morgan Zurich		ord 193,809	193,809	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ord 2,259,056	2,259,056	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord 770,253	770,253	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-DEXIA BIL- LONDON		ord 815,945	815,945	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord 15,473	15,473	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ord 2,958,813	2,958,813	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ord 240,785	240,785	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ADR 2:1 930,196	1,860,392	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 20,490	20,490	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord 5,317,774	5,317,774	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord 9,054	9,054	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ADR 2:1 70,278	140,556	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 1,259,627	1,259,627	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord 62,978	62,978	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord 874,980	874,980	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ord 16,439	16,439	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ord 4,618	4,618	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord 276,555	276,555	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 255,740	255,740	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ord 66,129	66,129	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 14,879	14,879	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord 31,803	31,803	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ord 204,798	204,798	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 609,150	609,150	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord 460,155	460,155	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JP MORGAN SECURITIES LLC		ADR 2:1 1,000	2,000	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 73,204	73,204	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 362,045	362,045	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ord 161,773	161,773	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ADR 2:1 348,806	697,612	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 34,044,230	34,044,230	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord 3,633,980	3,633,980	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 1,404,814	1,404,814	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ord 22,864	22,864	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ord 12,075	12,075	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK		ord 40,450	40,450	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 749,276	749,276	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	MS-MORGAN STANLEY & CO INC		ord 11,548	11,548	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord 1,265,195	1,265,195	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ord 44,880	44,880	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 2,586,654	2,586,654	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord 1,319,657	1,319,657	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 231,392	231,392	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord 201,790	201,790	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 38,499,569	38,499,569	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	UBS- UBS- ZURICH		ord 82,254	82,254	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 433,966	433,966	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord 1,278,767	1,278,767	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ADR 2:1 4,522	9,044	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 39,822	39,822	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ord 545	545	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		ord 464,333	464,333	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		ord 116,119	116,119	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY BRUSSELS		ord 428,245	428,245	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord 1,504,563	1,504,563	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord 21,710	21,710	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ord 3,012,904	3,012,904	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	DANS-DANSKE BANK - COPENHAGEN		ord 63,637	63,637	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 170,045	170,045	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ord 200,995	200,995	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ord 184,984	184,984	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ord 9,595,065	9,595,065	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ord 227,678	227,678	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ord 536,814	536,814	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank S.p.A		ord 39,406	39,406	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord 211,036	211,036	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord 156,915	156,915	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ADR 2:1 15,370	30,740	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord 21,900	21,900	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-MELLON TRUST - NEW YORK		ord 1,135,490	1,135,490	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 297,438	297,438	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH SMA		ADR 2:1 702,723	1,405,446	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ADR 2:1 4,410	8,820	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 2,595,995	2,595,995	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ord 51,899	51,899	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ADR 2:1 838	1,676	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 226,857	226,857	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ord 26,475	26,475	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	USB-US BANK		ord 25,697	25,697	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 4,058,786	4,058,786	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ord 425,383	425,383	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 46,524	46,524	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	CITI-Citigroup Australia - SYDNEY		ord 177,346	177,346	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	JPM-JPM CHASE - SYDNEY		ord 2,371,246	2,371,246	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord 2,713,800	2,713,800	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	UBS- UBS- ZURICH		ord 20,778	20,778	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ord 11,634,212	11,634,212	subsidiary of BlackRock Inc.

This is Annexure B of 25 pages referred to in form 603 Notice of initial substantial shareholder

17-Dec-15

Kayla McGroary,  
Authorised Signatory

Date

## 5. Consideration

## BHP BILLITON LTD (BHP)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration		Class and number of securities affected	Person's votes affected		
		Cash	Non-cash				
BlackRock Fund Advisors	17-Aug-15	yes	25.51	on mkt buy	ord	2,760	2,760
BlackRock Fund Advisors	17-Aug-15	yes	25.51	on mkt buy	ord	23,610	23,610
BlackRock Fund Advisors	17-Aug-15	no	n/a	in specie	ord	75,015	75,015
BlackRock Japan Co., Ltd.	17-Aug-15	yes	25.23	on mkt buy	ord	139	139
BlackRock Investment Management, LLC	17-Aug-15	yes	36.62	on mkt buy	ADR 2:1	14	28
BlackRock Investment Management, LLC	17-Aug-15	yes	36.70	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	17-Aug-15	yes	37.04	on mkt buy	ADR 2:1	12	24
BlackRock Asset Management North Asia Limited	17-Aug-15	no	n/a	collateral transfer	ord	314,614	314,614
BlackRock Investment Management (Australia) Limited	18-Aug-15	yes	24.98	on mkt buy	ord	6,452	6,452
BlackRock Investment Management (UK) Limited	18-Aug-15	yes	25.12	on mkt buy	ord	52,925	52,925
BlackRock Investment Management (UK) Limited	18-Aug-15	yes	25.23	on mkt buy	ord	70,806	70,806
BlackRock Fund Advisors	18-Aug-15	no	n/a	in specie	ord	13,384	13,384
BlackRock Investment Management, LLC	18-Aug-15	yes	36.53	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	18-Aug-15	yes	36.39	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	18-Aug-15	yes	36.35	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	18-Aug-15	yes	36.63	on mkt buy	ADR 2:1	684	1,368
BlackRock Asset Management North Asia Limited	18-Aug-15	no	n/a	collateral transfer	ord	418,175	418,175
BlackRock Asset Management Canada Limited	19-Aug-15	no	n/a	in specie	ADR 2:1	2,216	4,432
BlackRock Investment Management, LLC	19-Aug-15	yes	25.16	on mkt buy	ord	1,557	1,557
BlackRock Japan Co., Ltd.	19-Aug-15	yes	25.07	on mkt buy	ord	395	395
BlackRock Institutional Trust Company, National Association	19-Aug-15	yes	25.16	on mkt buy	ord	34,569	34,569
BlackRock Fund Advisors	19-Aug-15	no	n/a	in specie	ord	6,692	6,692
BlackRock Investment Management, LLC	19-Aug-15	yes	35.79	on mkt buy	ADR 2:1	29	58
BlackRock Investment Management, LLC	19-Aug-15	yes	35.84	on mkt buy	ADR 2:1	51	102
BlackRock Investment Management, LLC	19-Aug-15	yes	35.81	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	19-Aug-15	yes	35.91	on mkt buy	ADR 2:1	2	4
BlackRock Asset Management Canada Limited	20-Aug-15	yes	36.03	on mkt buy	ADR 2:1	74	148
BlackRock Asset Management North Asia Limited	20-Aug-15	yes	24.44	on mkt buy	ord	13,360	13,360
BlackRock Advisors (UK) Limited	20-Aug-15	yes	24.38	on mkt buy	ord	121,922	121,922
BlackRock Investment Management (Australia) Limited	20-Aug-15	yes	24.38	on mkt buy	ord	11,997	11,997
BlackRock Investment Management (Australia) Limited	20-Aug-15	yes	24.38	on mkt buy	ord	110,299	110,299
BlackRock Investment Management, LLC	20-Aug-15	yes	36.14	on mkt buy	ADR 2:1	61	122
BlackRock Investment Management, LLC	20-Aug-15	yes	36.15	on mkt buy	ADR 2:1	26	52
BlackRock Investment Management, LLC	20-Aug-15	yes	36.11	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	20-Aug-15	yes	36.05	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	20-Aug-15	yes	36.27	on mkt buy	ADR 2:1	29	58
BlackRock Asset Management North Asia Limited	20-Aug-15	no	n/a	collateral transfer	ord	1,433	1,433
BlackRock Advisors, LLC	21-Aug-15	yes	24.36	on mkt buy	ord	610	610
BlackRock Japan Co., Ltd.	21-Aug-15	yes	24.36	on mkt buy	ord	36,536	36,536
BlackRock Japan Co., Ltd.	21-Aug-15	yes	24.36	on mkt buy	ord	231	231
BlackRock Investment Management, LLC	21-Aug-15	yes	35.40	on mkt buy	ADR 2:1	9	18
BlackRock Asset Management North Asia Limited	21-Aug-15	no	n/a	collateral transfer	ord	1,972	1,972
BlackRock Investment Management, LLC	24-Aug-15	yes	32.58	on mkt buy	ADR 2:1	290	580



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			Cash	Non-cash			
BlackRock Investment Management (Australia) Limited	24-Aug-15	yes	22.89	on mkt buy	ord	22,512	22,512
BlackRock Fund Advisors	24-Aug-15	yes	23.57	on mkt buy	ord	716	716
BlackRock Fund Advisors	24-Aug-15	yes	22.89	on mkt buy	ord	10,635	10,635
BlackRock Investment Management, LLC	24-Aug-15	yes	32.49	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	24-Aug-15	yes	33.02	on mkt buy	ADR 2:1	44	88
BlackRock Investment Management, LLC	24-Aug-15	yes	32.19	on mkt buy	ADR 2:1	59	118
BlackRock Investment Management, LLC	24-Aug-15	yes	32.45	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	24-Aug-15	yes	33.04	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	24-Aug-15	yes	33.21	on mkt buy	ADR 2:1	17	34
BlackRock Investment Management, LLC	24-Aug-15	yes	32.81	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	24-Aug-15	yes	32.65	on mkt buy	ADR 2:1	11	22
BlackRock Japan Co., Ltd.	25-Aug-15	yes	23.06	on mkt buy	ord	933	933
BlackRock Japan Co., Ltd.	25-Aug-15	yes	22.41	on mkt buy	ord	18,517	18,517
BlackRock Advisors (UK) Limited	25-Aug-15	yes	23.34	on mkt buy	ord	2,139	2,139
BlackRock Institutional Trust Company, National Association	25-Aug-15	yes	23.34	on mkt buy	ord	10,251	10,251
BlackRock Investment Management, LLC	25-Aug-15	yes	34.09	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	25-Aug-15	yes	33.27	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	25-Aug-15	yes	33.85	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	25-Aug-15	yes	33.85	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	25-Aug-15	yes	33.85	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	25-Aug-15	yes	33.56	on mkt buy	ADR 2:1	48	96
BlackRock Asset Management Canada Limited	26-Aug-15	no	n/a	in specie	ADR 2:1	2,219	4,438
BlackRock Fund Advisors	26-Aug-15	yes	33.27	on mkt buy	ADR 2:1	472	944
BlackRock Investment Management (UK) Limited	26-Aug-15	yes	23.94	on mkt buy	ord	34,327	34,327
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	11,067	11,067
BlackRock Fund Advisors	26-Aug-15	no	n/a	in specie	ord	9,341	9,341
BlackRock Advisors (UK) Limited	26-Aug-15	yes	23.94	on mkt buy	ord	778	778
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	11,729	11,729
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	80,499	80,499
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	8,380	8,380
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	56,160	56,160
BlackRock Advisors (UK) Limited	26-Aug-15	yes	23.94	on mkt buy	ord	11,753	11,753
BlackRock Investment Management (UK) Limited	26-Aug-15	yes	23.58	on mkt buy	ord	83,368	83,368
BlackRock Fund Advisors	26-Aug-15	no	n/a	in specie	ord	20,076	20,076
BlackRock Advisors (UK) Limited	26-Aug-15	yes	23.60	on mkt buy	ord	687	687
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	421	421
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	15,358	15,358
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	6,804	6,804
BlackRock Institutional Trust Company, National Association	26-Aug-15	yes	23.66	on mkt buy	ord	598	598
BlackRock Investment Management (Australia) Limited	26-Aug-15	yes	23.66	on mkt buy	ord	14,427	14,427
BlackRock Advisors (UK) Limited	26-Aug-15	yes	23.94	on mkt buy	ord	8,347	8,347
BlackRock Investment Management, LLC	26-Aug-15	yes	33.46	on mkt buy	ADR 2:1	35	70
BlackRock Investment Management, LLC	26-Aug-15	yes	33.83	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	26-Aug-15	yes	33.83	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	26-Aug-15	yes	33.83	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	26-Aug-15	yes	33.24	on mkt buy	ADR 2:1	12	24
BlackRock Investment Management, LLC	26-Aug-15	yes	33.41	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	26-Aug-15	yes	33.47	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	26-Aug-15	yes	33.45	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	26-Aug-15	yes	33.26	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	26-Aug-15	yes	33.41	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	26-Aug-15	yes	33.33	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	26-Aug-15	yes	33.60	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	26-Aug-15	yes	33.79	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	26-Aug-15	yes	34.06	on mkt buy	ADR 2:1	152	304

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			Cash	Non-cash			
BlackRock Investment Management (UK) Limited	27-Aug-15	yes	24.31	on mkt buy	ord	4,869	4,869
BlackRock Fund Advisors	27-Aug-15	no	n/a	in specie	ord	7,096	7,096
BlackRock Advisors (UK) Limited	27-Aug-15	yes	24.06	on mkt buy	ord	1,556	1,556
BlackRock Advisors (UK) Limited	27-Aug-15	yes	24.06	on mkt buy	ord	7,780	7,780
BlackRock Advisors (UK) Limited	27-Aug-15	yes	24.06	on mkt buy	ord	1,127	1,127
BlackRock Investment Management (Australia) Limited	27-Aug-15	yes	24.06	on mkt buy	ord	11,997	11,997
BlackRock Institutional Trust Company, National Association	27-Aug-15	yes	24.19	on mkt buy	ord	7,266	7,266
BlackRock Financial Management, Inc.	27-Aug-15	yes	24.19	on mkt buy	ord	16,582	16,582
BlackRock Investment Management, LLC	27-Aug-15	yes	35.93	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	27-Aug-15	yes	35.88	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	3,705	3,705
BlackRock Fund Advisors	28-Aug-15	no	n/a	in specie	ord	60,012	60,012
BlackRock Advisors (UK) Limited	28-Aug-15	yes	25.49	on mkt buy	ord	778	778
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	10,416	10,416
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	25,356	25,356
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	2,589	2,589
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	12,844	12,844
BlackRock Advisors (UK) Limited	28-Aug-15	yes	25.49	on mkt buy	ord	5,922	5,922
BlackRock Institutional Trust Company, National Association	28-Aug-15	yes	25.49	on mkt buy	ord	9,410	9,410
BlackRock Investment Management (UK) Limited	28-Aug-15	yes	25.35	on mkt buy	ord	5,879	5,879
BlackRock Fund Advisors	28-Aug-15	yes	25.49	on mkt buy	ord	26,463	26,463
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	1,094	1,094
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	5,520	5,520
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	1,761	1,761
BlackRock Institutional Trust Company, National Association	28-Aug-15	yes	25.49	on mkt buy	ord	19,806	19,806
BlackRock Fund Advisors	28-Aug-15	no	n/a	in specie	ord	44,355	44,355
BlackRock Investment Management (Australia) Limited	28-Aug-15	yes	25.25	on mkt buy	ord	2,939	2,939
BlackRock (Netherlands) B.V.	28-Aug-15	yes	25.49	on mkt buy	ord	5,621	5,621
BlackRock Institutional Trust Company, National Association	28-Aug-15	yes	25.25	on mkt buy	ord	293	293
BlackRock Investment Management, LLC	28-Aug-15	yes	36.65	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	28-Aug-15	yes	36.53	on mkt buy	ADR 2:1	34	68
BlackRock Investment Management, LLC	28-Aug-15	yes	36.73	on mkt buy	ADR 2:1	34	68
BlackRock Asset Management Canada Limited	31-Aug-15	no	n/a	in specie	ADR 2:1	2,219	4,438
BlackRock Asset Management Canada Limited	31-Aug-15	no	n/a	in specie	ADR 2:1	2,219	4,438
BlackRock Investment Management, LLC	31-Aug-15	yes	36.85	on mkt buy	ADR 2:1	220	440
BlackRock Investment Management, LLC	31-Aug-15	yes	25.18	on mkt buy	ord	10,055	10,055
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	6,453	6,453
BlackRock International Limited	31-Aug-15	yes	25.18	on mkt buy	ord	5,542	5,542
BlackRock Asset Management North Asia Limited	31-Aug-15	yes	25.14	on mkt buy	ord	122,622	122,622
BlackRock Asset Management Deutschland AG	31-Aug-15	yes	25.18	on mkt buy	ord	578	578
BlackRock Fund Advisors	31-Aug-15	no	n/a	in specie	ord	6,209	6,209
BlackRock Fund Advisors	31-Aug-15	yes	25.18	on mkt buy	ord	171	171
BlackRock Fund Advisors	31-Aug-15	yes	25.18	on mkt buy	ord	728	728
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	18,138	18,138
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	44,153	44,153
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	4,510	4,510

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BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	22,367	22,367
BlackRock Institutional Trust Company, National Association	31-Aug-15	yes	25.18	on mkt buy	ord	10,698	10,698
BlackRock Institutional Trust Company, National Association	31-Aug-15	yes	25.18	on mkt buy	ord	45,382	45,382
BlackRock Investment Management (UK) Limited	31-Aug-15	yes	25.05	on mkt buy	ord	49,885	49,885
BlackRock Investment Management (UK) Limited	31-Aug-15	yes	25.18	on mkt buy	ord	866	866
BlackRock Fund Advisors	31-Aug-15	no	n/a	in specie	ord	3,280	3,280
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	1,906	1,906
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	9,613	9,613
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	3,068	3,068
BlackRock Asset Management Canada Limited	31-Aug-15	yes	25.18	on mkt buy	ord	4,414	4,414
BlackRock Japan Co., Ltd.	31-Aug-15	yes	25.07	on mkt buy	ord	3,714	3,714
BlackRock Investment Management (UK) Limited	31-Aug-15	yes	25.18	on mkt buy	ord	2,891	2,891
BlackRock Investment Management (Australia) Limited	31-Aug-15	yes	25.21	on mkt buy	ord	5,119	5,119
BlackRock Investment Management (UK) Limited	31-Aug-15	yes	25.18	on mkt buy	ord	5,003	5,003
BlackRock Investment Management (UK) Limited	31-Aug-15	yes	25.18	on mkt buy	ord	20,773	20,773
BlackRock Japan Co., Ltd.	31-Aug-15	yes	25.26	on mkt buy	ord	8,819	8,819
BlackRock Institutional Trust Company, National Association	31-Aug-15	yes	25.22	on mkt buy	ord	1,553	1,553
BlackRock Institutional Trust Company, National Association	31-Aug-15	yes	25.21	on mkt buy	ord	2,348	2,348
BlackRock Investment Management, LLC	31-Aug-15	yes	36.77	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	31-Aug-15	yes	36.38	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	31-Aug-15	yes	36.15	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	31-Aug-15	yes	36.13	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	31-Aug-15	yes	36.05	on mkt buy	ADR 2:1	278	556
BlackRock Advisors, LLC	01-Sep-15	yes	25.75	on mkt buy	ord	480	480
BlackRock Japan Co., Ltd.	01-Sep-15	yes	25.01	on mkt buy	ord	6,071	6,071
BlackRock Japan Co., Ltd.	01-Sep-15	yes	24.65	on mkt buy	ord	4,577	4,577
BlackRock Fund Advisors	01-Sep-15	no	n/a	in specie	ord	698	698
BlackRock Investment Management, LLC	01-Sep-15	yes	25.75	on mkt buy	ord	470	470
BlackRock Institutional Trust Company, National Association	01-Sep-15	yes	24.65	on mkt buy	ord	11,840	11,840
BlackRock Japan Co., Ltd.	01-Sep-15	yes	24.63	on mkt buy	ord	266	266
BlackRock Investment Management (Australia) Limited	01-Sep-15	yes	24.65	on mkt buy	ord	87,519	87,519
BlackRock Japan Co., Ltd.	01-Sep-15	yes	24.78	on mkt buy	ord	1,029	1,029
BlackRock Institutional Trust Company, National Association	01-Sep-15	yes	25.05	on mkt buy	ord	1,946	1,946
BlackRock Investment Management, LLC	01-Sep-15	yes	34.37	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	01-Sep-15	yes	34.38	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	01-Sep-15	yes	33.98	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	01-Sep-15	yes	34.43	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	01-Sep-15	yes	34.38	on mkt buy	ADR 2:1	50	100
BlackRock Investment Management, LLC	01-Sep-15	yes	34.35	on mkt buy	ADR 2:1	276	552
BlackRock Investment Management, LLC	01-Sep-15	yes	34.39	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	01-Sep-15	yes	34.34	on mkt buy	ADR 2:1	55	110
BlackRock Investment Management, LLC	01-Sep-15	yes	34.37	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	01-Sep-15	yes	34.38	on mkt buy	ADR 2:1	20	40
BlackRock Investment Management, LLC	01-Sep-15	yes	34.43	on mkt buy	ADR 2:1	50	100
BlackRock Advisors, LLC	02-Sep-15	yes	24.14	on mkt buy	ord	15,476	15,476
BlackRock Investment Management, LLC	02-Sep-15	yes	24.63	on mkt buy	ord	13,327	13,327
BlackRock Advisors (UK) Limited	02-Sep-15	yes	24.63	on mkt buy	ord	4,225	4,225
BlackRock Advisors (UK) Limited	02-Sep-15	yes	24.63	on mkt buy	ord	11,343	11,343
BlackRock Institutional Trust Company, National Association	02-Sep-15	yes	24.63	on mkt buy	ord	34,028	34,028
BlackRock Advisors (UK) Limited	02-Sep-15	yes	24.63	on mkt buy	ord	43,771	43,771
BlackRock Advisors (UK) Limited	02-Sep-15	yes	24.63	on mkt buy	ord	836	836

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			Cash	Non-cash			
BlackRock Investment Management (Australia) Limited	02-Sep-15	yes	24.63	on mkt buy	ord	7,998	7,998
BlackRock Investment Management, LLC	02-Sep-15	yes	24.14	on mkt buy	ord	27,067	27,067
BlackRock Institutional Trust Company, National Association	02-Sep-15	yes	24.63	on mkt buy	ord	3,207	3,207
BlackRock Fund Advisors	02-Sep-15	no	n/a	in specie	ord	698	698
BlackRock Fund Advisors	02-Sep-15	yes	24.63	on mkt buy	ord	27,662	27,662
BlackRock Advisors (UK) Limited	02-Sep-15	yes	24.63	on mkt buy	ord	2,511	2,511
BlackRock Investment Management, LLC	02-Sep-15	yes	24.35	on mkt buy	ord	2,201	2,201
BlackRock Investment Management, LLC	02-Sep-15	yes	34.34	on mkt buy	ADR 2:1	260	520
BlackRock Investment Management, LLC	02-Sep-15	yes	34.45	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	02-Sep-15	yes	34.68	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	02-Sep-15	yes	34.68	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	02-Sep-15	yes	34.56	on mkt buy	ADR 2:1	17	34
BlackRock Investment Management, LLC	02-Sep-15	yes	34.87	on mkt buy	ADR 2:1	26	52
BlackRock Investment Management, LLC	03-Sep-15	yes	24.61	on mkt buy	ord	23,837	23,837
BlackRock Fund Advisors	03-Sep-15	yes	25.12	on mkt buy	ord	8,178	8,178
BlackRock Advisors (UK) Limited	03-Sep-15	yes	24.32	on mkt buy	ord	1,556	1,556
BlackRock Japan Co., Ltd.	03-Sep-15	yes	25.12	on mkt buy	ord	764	764
BlackRock Advisors (UK) Limited	03-Sep-15	yes	24.32	on mkt buy	ord	15,466	15,466
BlackRock Investment Management, LLC	03-Sep-15	yes	24.32	on mkt buy	ord	1,666	1,666
BlackRock Investment Management, LLC	03-Sep-15	yes	35.03	on mkt buy	ADR 2:1	13	26
BlackRock Investment Management, LLC	03-Sep-15	yes	35.55	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	03-Sep-15	yes	35.55	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	03-Sep-15	yes	35.13	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	03-Sep-15	yes	35.02	on mkt buy	ADR 2:1	43	86
BlackRock Fund Advisors	04-Sep-15	no	n/a	in specie	ord	6,100	6,100
BlackRock Advisors (UK) Limited	04-Sep-15	yes	24.69	on mkt buy	ord	5,446	5,446
BlackRock Investment Management, LLC	04-Sep-15	yes	24.69	on mkt buy	ord	8,127	8,127
BlackRock Institutional Trust Company, National Association	04-Sep-15	yes	24.89	on mkt buy	ord	3,367	3,367
BlackRock Investment Management, LLC	04-Sep-15	yes	24.89	on mkt buy	ord	2,549	2,549
BlackRock Investment Management, LLC	04-Sep-15	yes	33.75	on mkt buy	ADR 2:1	2	4
BlackRock Investment Management, LLC	04-Sep-15	yes	33.59	on mkt buy	ADR 2:1	36	72
BlackRock Investment Management, LLC	04-Sep-15	yes	33.69	on mkt buy	ADR 2:1	62	124
BlackRock Investment Management, LLC	04-Sep-15	yes	33.61	on mkt buy	ADR 2:1	28	56
BlackRock Investment Management, LLC	04-Sep-15	yes	33.61	on mkt buy	ADR 2:1	21	42
BlackRock Asset Management North Asia Limited	04-Sep-15	no	n/a	collateral transfer	ord	82,478	82,478
BlackRock Investment Management (UK) Limited	07-Sep-15	yes	24.18	on mkt buy	ord	2,187	2,187
BlackRock Asset Management North Asia Limited	07-Sep-15	yes	24.18	on mkt buy	ord	1,512	1,512
BlackRock Asset Management North Asia Limited	07-Sep-15	yes	24.18	on mkt buy	ord	17,375	17,375
BlackRock Advisors (UK) Limited	07-Sep-15	yes	24.19	on mkt buy	ord	10,961	10,961
BlackRock Advisors (UK) Limited	07-Sep-15	yes	24.19	on mkt buy	ord	6,260	6,260
BlackRock Investment Management (Australia) Limited	08-Sep-15	yes	24.70	on mkt buy	ord	32,167	32,167
BlackRock Institutional Trust Company, National Association	08-Sep-15	no	n/a	in specie	ord	40,543	40,543
BlackRock Advisors (UK) Limited	08-Sep-15	yes	24.70	on mkt buy	ord	10,897	10,897
BlackRock Investment Management, LLC	08-Sep-15	yes	34.76	on mkt buy	ADR 2:1	1	2
BlackRock Investment Management, LLC	08-Sep-15	yes	34.77	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	08-Sep-15	yes	34.78	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	08-Sep-15	yes	35.04	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	08-Sep-15	yes	35.19	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	08-Sep-15	yes	34.94	on mkt buy	ADR 2:1	18	36
BlackRock Investment Management, LLC	08-Sep-15	yes	34.80	on mkt buy	ADR 2:1	44	88
BlackRock Asset Management Canada Limited	09-Sep-15	no	n/a	in specie	ADR 2:1	2,219	4,438
BlackRock Advisors, LLC	09-Sep-15	yes	24.45	on mkt buy	ord	430	430
BlackRock Advisors (UK) Limited	09-Sep-15	yes	24.65	on mkt buy	ord	2,334	2,334
BlackRock Japan Co., Ltd.	09-Sep-15	yes	24.45	on mkt buy	ord	20,006	20,006
BlackRock Advisors (UK) Limited	09-Sep-15	yes	24.65	on mkt buy	ord	13,665	13,665
BlackRock Investment Management (Australia) Limited	09-Sep-15	yes	24.65	on mkt buy	ord	19,356	19,356
BlackRock Advisors (UK) Limited	09-Sep-15	yes	24.65	on mkt buy	ord	6,313	6,313
BlackRock Investment Management, LLC	09-Sep-15	yes	34.31	on mkt buy	ADR 2:1	340	680
BlackRock Investment Management, LLC	09-Sep-15	yes	34.64	on mkt buy	ADR 2:1	10	20

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BlackRock Investment Management, LLC	09-Sep-15	yes	34.60	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	09-Sep-15	yes	34.53	on mkt buy	ADR 2:1	43	86
BlackRock Asset Management Canada Limited	10-Sep-15	no	n/a	in specie	ADR 2:1	2,219	4,438
BlackRock Advisors (UK) Limited	10-Sep-15	yes	23.92	on mkt buy	ord	15,990	15,990
BlackRock Investment Management (Australia) Limited	10-Sep-15	yes	23.92	on mkt buy	ord	6,452	6,452
BlackRock Asset Management Canada Limited	10-Sep-15	yes	23.92	on mkt buy	ord	2,098	2,098
BlackRock Investment Management, LLC	10-Sep-15	yes	33.91	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	10-Sep-15	yes	34.29	on mkt buy	ADR 2:1	44	88
BlackRock Investment Management, LLC	10-Sep-15	yes	34.11	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	10-Sep-15	yes	33.89	on mkt buy	ADR 2:1	38	76
BlackRock Investment Management, LLC	10-Sep-15	yes	34.04	on mkt buy	ADR 2:1	16	32
BlackRock Advisors, LLC	11-Sep-15	yes	34.05	on mkt buy	ADR 2:1	59,000	118,000
BlackRock Advisors, LLC	11-Sep-15	yes	33.97	on mkt buy	ADR 2:1	200,700	401,400
BlackRock Fund Advisors	11-Sep-15	yes	34.01	on mkt buy	ADR 2:1	1,696	3,392
BlackRock Investment Management (Australia) Limited	11-Sep-15	yes	23.71	on mkt buy	ord	15,996	15,996
BlackRock Fund Advisors	11-Sep-15	yes	24.00	on mkt buy	ord	1,170	1,170
BlackRock Advisors, LLC	11-Sep-15	yes	23.71	on mkt buy	ord	1,759	1,759
BlackRock Investment Management, LLC	11-Sep-15	yes	34.07	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	11-Sep-15	yes	34.04	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	11-Sep-15	yes	33.96	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	11-Sep-15	yes	33.97	on mkt buy	ADR 2:1	350	700
BlackRock Advisors, LLC	14-Sep-15	yes	23.74	on mkt buy	ord	13,222	13,222
BlackRock Fund Advisors	14-Sep-15	yes	24.10	on mkt buy	ord	2,962	2,962
BlackRock Fund Advisors	14-Sep-15	yes	24.10	on mkt buy	ord	800	800
BlackRock Investment Management (UK) Limited	14-Sep-15	yes	24.10	on mkt buy	ord	8,632	8,632
BlackRock Advisors (UK) Limited	14-Sep-15	yes	23.74	on mkt buy	ord	6,329	6,329
BlackRock Institutional Trust Company, National Association	14-Sep-15	yes	23.82	on mkt buy	ord	772	772
BlackRock Investment Management, LLC	14-Sep-15	yes	33.79	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	14-Sep-15	yes	33.94	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management (Australia) Limited	15-Sep-15	yes	23.62	on mkt buy	ord	767	767
BlackRock Advisors (UK) Limited	15-Sep-15	yes	23.43	on mkt buy	ord	9,336	9,336
BlackRock Investment Management (Australia) Limited	15-Sep-15	yes	23.62	on mkt buy	ord	6,408	6,408
BlackRock Investment Management (Australia) Limited	15-Sep-15	yes	23.62	on mkt buy	ord	633	633
BlackRock Investment Management (Australia) Limited	15-Sep-15	yes	23.62	on mkt buy	ord	32,137	32,137
BlackRock Japan Co., Ltd.	15-Sep-15	yes	23.99	on mkt buy	ord	64,298	64,298
BlackRock Investment Management (Australia) Limited	15-Sep-15	yes	23.62	on mkt buy	ord	3,034	3,034
BlackRock Investment Management (Australia) Limited	15-Sep-15	yes	23.62	on mkt buy	ord	1,329	1,329
BlackRock Asset Management Canada Limited	15-Sep-15	no	n/a	in specie	ord	29,530	29,530
BlackRock Investment Management (Australia) Limited	15-Sep-15	yes	23.62	on mkt buy	ord	14,645	14,645
BlackRock Investment Management (UK) Limited	15-Sep-15	yes	23.99	on mkt buy	ord	5,975	5,975
BlackRock Investment Management, LLC	15-Sep-15	yes	34.23	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	15-Sep-15	yes	34.07	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	15-Sep-15	yes	34.16	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	15-Sep-15	yes	34.09	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	15-Sep-15	yes	34.13	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	15-Sep-15	yes	34.13	on mkt buy	ADR 2:1	9	18
BlackRock Advisors (UK) Limited	16-Sep-15	yes	23.97	on mkt buy	ord	2,334	2,334
BlackRock Advisors (UK) Limited	16-Sep-15	yes	23.97	on mkt buy	ord	10,016	10,016
BlackRock Investment Management, LLC	16-Sep-15	yes	35.44	on mkt buy	ADR 2:1	100	200
BlackRock Investment Management, LLC	16-Sep-15	yes	35.36	on mkt buy	ADR 2:1	40	80
BlackRock Investment Management, LLC	16-Sep-15	yes	35.57	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	16-Sep-15	yes	35.50	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	16-Sep-15	yes	35.50	on mkt buy	ADR 2:1	5	10
BlackRock Advisors, LLC	17-Sep-15	yes	24.65	on mkt buy	ord	660	660

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BlackRock Investment Management (Australia) Limited	17-Sep-15	yes	24.67	on mkt buy	ord	10,378	10,378
BlackRock Fund Advisors	17-Sep-15	no	n/a	in specie	ord	75,015	75,015
BlackRock Investment Management (Australia) Limited	17-Sep-15	yes	24.67	on mkt buy	ord	78,278	78,278
BlackRock Investment Management (Australia) Limited	17-Sep-15	yes	24.67	on mkt buy	ord	8,057	8,057
BlackRock Investment Management (Australia) Limited	17-Sep-15	yes	24.67	on mkt buy	ord	43,840	43,840
BlackRock Fund Advisors	17-Sep-15	yes	24.65	on mkt buy	ord	780	780
BlackRock Fund Advisors	17-Sep-15	yes	24.65	on mkt buy	ord	25,074	25,074
BlackRock Asset Management Canada Limited	17-Sep-15	yes	24.65	on mkt buy	ord	1,429	1,429
BlackRock Investment Management (Australia) Limited	17-Sep-15	yes	24.67	on mkt buy	ord	16,664	16,664
BlackRock Investment Management (Australia) Limited	17-Sep-15	yes	24.67	on mkt buy	ord	6,537	6,537
BlackRock Investment Management (Australia) Limited	17-Sep-15	yes	24.67	on mkt buy	ord	12,903	12,903
BlackRock Financial Management, Inc.	17-Sep-15	yes	24.67	on mkt buy	ord	86,364	86,364
BlackRock Investment Management, LLC	17-Sep-15	yes	35.29	on mkt buy	ADR 2:1	2	4
BlackRock Investment Management, LLC	17-Sep-15	yes	35.20	on mkt buy	ADR 2:1	85	170
BlackRock Advisors (UK) Limited	18-Sep-15	yes	24.46	on mkt buy	ord	1,382	1,382
BlackRock Fund Advisors	18-Sep-15	yes	24.46	on mkt buy	ord	3,220	3,220
BlackRock Fund Advisors	18-Sep-15	no	n/a	in specie	ord	1,118	1,118
BlackRock Fund Advisors	18-Sep-15	no	n/a	in specie	ord	30,006	30,006
BlackRock Institutional Trust Company, National Association	18-Sep-15	yes	24.48	on mkt buy	ord	5,182	5,182
BlackRock Institutional Trust Company, National Association	18-Sep-15	yes	24.46	on mkt buy	ord	26,348	26,348
BlackRock Institutional Trust Company, National Association	18-Sep-15	yes	24.48	on mkt buy	ord	6,297	6,297
BlackRock Investment Management (UK) Limited	18-Sep-15	yes	24.46	on mkt buy	ord	2,871	2,871
BlackRock Institutional Trust Company, National Association	18-Sep-15	yes	24.48	on mkt buy	ord	3,229	3,229
BlackRock Investment Management, LLC	18-Sep-15	yes	24.55	on mkt buy	ord	71,600	71,600
BlackRock Advisors (UK) Limited	18-Sep-15	yes	24.46	on mkt buy	ord	43,996	43,996
BlackRock Institutional Trust Company, National Association	18-Sep-15	yes	24.46	on mkt buy	ord	1,975	1,975
BlackRock Institutional Trust Company, National Association	18-Sep-15	yes	24.46	on mkt buy	ord	2,080	2,080
BlackRock Advisors, LLC	18-Sep-15	yes	24.48	on mkt buy	ord	4,805	4,805
BlackRock Institutional Trust Company, National Association	18-Sep-15	yes	24.46	on mkt buy	ord	6,376	6,376
BlackRock Financial Management, Inc.	18-Sep-15	yes	24.46	on mkt buy	ord	18,065	18,065
BlackRock Advisors (UK) Limited	18-Sep-15	yes	24.46	on mkt buy	ord	12,683	12,683
BlackRock Investment Management, LLC	18-Sep-15	yes	24.46	on mkt buy	ord	35,206	35,206
BlackRock Investment Management, LLC	18-Sep-15	yes	34.75	on mkt buy	ADR 2:1	10	20
BlackRock Asset Management North Asia Limited	18-Sep-15	no	n/a	collateral transfer	ord	326,880	326,880
BlackRock Asset Management Canada Limited	21-Sep-15	yes	34.11	on mkt buy	ADR 2:1	127	254
BlackRock Investment Management (Australia) Limited	21-Sep-15	yes	23.75	on mkt buy	ord	3,169	3,169
BlackRock Fund Advisors	21-Sep-15	no	n/a	in specie	ord	30,006	30,006
BlackRock Investment Management (Australia) Limited	21-Sep-15	yes	23.75	on mkt buy	ord	32,647	32,647
BlackRock Investment Management (Australia) Limited	21-Sep-15	yes	23.75	on mkt buy	ord	22,238	22,238
BlackRock Investment Management (Australia) Limited	21-Sep-15	yes	23.75	on mkt buy	ord	2,241	2,241
BlackRock Investment Management (Australia) Limited	21-Sep-15	yes	23.75	on mkt buy	ord	959	959
BlackRock Investment Management (Australia) Limited	21-Sep-15	yes	23.75	on mkt buy	ord	3,412	3,412
BlackRock Investment Management (Australia) Limited	21-Sep-15	yes	23.75	on mkt buy	ord	162	162
BlackRock Investment Management, LLC	21-Sep-15	yes	34.14	on mkt buy	ADR 2:1	25	50
BlackRock Investment Management, LLC	21-Sep-15	yes	34.14	on mkt buy	ADR 2:1	25	50

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BlackRock Investment Management, LLC	21-Sep-15	yes	34.24	on mkt buy	ADR 2:1	20	40
BlackRock Investment Management, LLC	21-Sep-15	yes	34.39	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	21-Sep-15	yes	34.38	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	21-Sep-15	yes	34.18	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	21-Sep-15	yes	34.25	on mkt buy	ADR 2:1	150	300
BlackRock Investment Management, LLC	21-Sep-15	yes	34.25	on mkt buy	ADR 2:1	150	300
BlackRock Fund Advisors	22-Sep-15	yes	23.98	on mkt buy	ord	8,041	8,041
BlackRock Fund Advisors	22-Sep-15	yes	23.86	on mkt buy	ord	24,758	24,758
BlackRock (Singapore) Limited	22-Sep-15	no	n/a	in specie	ord	112,409	112,409
BlackRock Investment Management, LLC	22-Sep-15	yes	32.73	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	22-Sep-15	yes	32.73	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	22-Sep-15	yes	32.99	on mkt buy	ADR 2:1	31	62
BlackRock Investment Management, LLC	22-Sep-15	yes	32.73	on mkt buy	ADR 2:1	46	92
BlackRock Advisors (UK) Limited	23-Sep-15	yes	22.80	on mkt buy	ord	9,993	9,993
BlackRock Investment Management (UK) Limited	23-Sep-15	yes	23.13	on mkt buy	ord	5,624	5,624
BlackRock Fund Advisors	23-Sep-15	yes	22.80	on mkt buy	ord	4,698	4,698
BlackRock Investment Management, LLC	23-Sep-15	yes	32.63	on mkt buy	ADR 2:1	266	532
BlackRock Investment Management, LLC	23-Sep-15	yes	32.21	on mkt buy	ADR 2:1	13	26
BlackRock Investment Management, LLC	23-Sep-15	yes	32.60	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	23-Sep-15	yes	32.33	on mkt buy	ADR 2:1	329	658
BlackRock Investment Management, LLC	23-Sep-15	yes	32.25	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	24-Sep-15	yes	22.85	on mkt buy	ord	9,648	9,648
BlackRock Investment Management, LLC	24-Sep-15	yes	22.85	on mkt buy	ord	3,148	3,148
BlackRock Fund Advisors	24-Sep-15	yes	22.96	on mkt buy	ord	7,990	7,990
BlackRock Fund Advisors	24-Sep-15	no	n/a	in specie	ord	30,054	30,054
BlackRock Fund Advisors	24-Sep-15	no	n/a	in specie	ord	12,270	12,270
BlackRock Fund Advisors	24-Sep-15	yes	22.85	on mkt buy	ord	14,745	14,745
BlackRock Institutional Trust Company, National Association	24-Sep-15	yes	22.85	on mkt buy	ord	91,353	91,353
BlackRock Investment Management, LLC	24-Sep-15	yes	32.16	on mkt buy	ADR 2:1	97	194
BlackRock Investment Management, LLC	24-Sep-15	yes	31.71	on mkt buy	ADR 2:1	50	100
BlackRock Investment Management, LLC	24-Sep-15	yes	32.40	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	24-Sep-15	yes	31.70	on mkt buy	ADR 2:1	40	80
BlackRock Investment Management, LLC	24-Sep-15	yes	32.21	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	24-Sep-15	yes	31.73	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	24-Sep-15	yes	31.80	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	24-Sep-15	yes	31.82	on mkt buy	ADR 2:1	55	110
BlackRock Investment Management, LLC	24-Sep-15	yes	31.85	on mkt buy	ADR 2:1	16	32
BlackRock Investment Management, LLC	24-Sep-15	yes	32.22	on mkt buy	ADR 2:1	10	20
BlackRock Fund Advisors	25-Sep-15	no	n/a	in specie	ord	16,760	16,760
BlackRock Fund Advisors	25-Sep-15	no	n/a	in specie	ord	26,816	26,816
BlackRock Fund Advisors	25-Sep-15	yes	22.93	on mkt buy	ord	13,958	13,958
BlackRock International Limited	25-Sep-15	no	n/a	in specie	ADR 2:1	4,932	9,864
BlackRock Investment Management, LLC	25-Sep-15	yes	31.89	on mkt buy	ADR 2:1	156	312
BlackRock Investment Management, LLC	25-Sep-15	yes	31.90	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	25-Sep-15	yes	31.96	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	25-Sep-15	yes	31.95	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	25-Sep-15	yes	32.07	on mkt buy	ADR 2:1	43	86
BlackRock Investment Management, LLC	25-Sep-15	yes	32.08	on mkt buy	ADR 2:1	38	76
BlackRock Investment Management, LLC	25-Sep-15	yes	31.92	on mkt buy	ADR 2:1	8	16
BlackRock Advisors, LLC	28-Sep-15	yes	22.70	on mkt buy	ord	490	490
BlackRock Fund Advisors	28-Sep-15	yes	22.70	on mkt buy	ord	10,485	10,485
BlackRock Asset Management Canada Limited	28-Sep-15	yes	23.15	on mkt buy	ord	9,818	9,818
BlackRock Advisors (UK) Limited	28-Sep-15	yes	22.70	on mkt buy	ord	2,308	2,308
BlackRock Fund Advisors	28-Sep-15	yes	22.74	on mkt buy	ord	1,001	1,001
BlackRock Fund Advisors	28-Sep-15	no	n/a	in specie	ord	16,795	16,795
BlackRock Investment Management, LLC	28-Sep-15	yes	30.46	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	28-Sep-15	yes	30.44	on mkt buy	ADR 2:1	17	34
BlackRock Investment Management, LLC	28-Sep-15	yes	30.46	on mkt buy	ADR 2:1	170	340
BlackRock Investment Management, LLC	28-Sep-15	yes	30.34	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	28-Sep-15	yes	30.19	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	28-Sep-15	yes	30.51	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	28-Sep-15	yes	30.34	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	28-Sep-15	yes	30.34	on mkt buy	ADR 2:1	68	136
BlackRock Investment Management, LLC	28-Sep-15	yes	30.41	on mkt buy	ADR 2:1	235	470
BlackRock Investment Management, LLC	28-Sep-15	yes	30.46	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	28-Sep-15	yes	30.19	on mkt buy	ADR 2:1	27	54
BlackRock Investment Management, LLC	28-Sep-15	yes	30.46	on mkt buy	ADR 2:1	46	92

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BlackRock Investment Management, LLC	28-Sep-15	yes	30.46	on mkt buy	ADR 2:1	70	140
BlackRock Investment Management, LLC	28-Sep-15	yes	30.48	on mkt buy	ADR 2:1	38	76
BlackRock Investment Management, LLC	28-Sep-15	yes	30.45	on mkt buy	ADR 2:1	53	106
BlackRock Investment Management, LLC	28-Sep-15	yes	30.55	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	28-Sep-15	yes	30.46	on mkt buy	ADR 2:1	103	206
BlackRock Investment Management, LLC	28-Sep-15	yes	30.46	on mkt buy	ADR 2:1	105	210
BlackRock Investment Management, LLC	28-Sep-15	yes	30.34	on mkt buy	ADR 2:1	192	384
BlackRock Investment Management, LLC	28-Sep-15	yes	30.34	on mkt buy	ADR 2:1	199	398
BlackRock Fund Advisors	29-Sep-15	yes	22.00	on mkt buy	ord	6,970	6,970
BlackRock Investment Management (Australia) Limited	29-Sep-15	yes	23.15	on mkt buy	ord	121,763	121,763
BlackRock Investment Management (UK) Limited	29-Sep-15	yes	21.90	on mkt buy	ord	77,117	77,117
BlackRock Institutional Trust Company, National Association	29-Sep-15	yes	21.61	on mkt buy	ord	3,693	3,693
BlackRock Institutional Trust Company, National Association	29-Sep-15	yes	21.77	on mkt buy	ord	1,465	1,465
BlackRock Investment Management, LLC	29-Sep-15	yes	30.63	on mkt buy	ADR 2:1	60	120
BlackRock Investment Management, LLC	29-Sep-15	yes	30.63	on mkt buy	ADR 2:1	116	232
BlackRock Investment Management, LLC	29-Sep-15	yes	30.75	on mkt buy	ADR 2:1	7	14
BlackRock Asset Management Canada Limited	30-Sep-15	yes	31.39	on mkt buy	ADR 2:1	532	1,064
BlackRock Advisors (UK) Limited	30-Sep-15	yes	22.22	on mkt buy	ord	3,890	3,890
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	1,169	1,169
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	21,723	21,723
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	17,394	17,394
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	70,424	70,424
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	74,768	74,768
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	4,223	4,223
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	36,206	36,206
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	7,824	7,824
BlackRock Asset Management Canada Limited	30-Sep-15	yes	22.22	on mkt buy	ord	529	529
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	53,610	53,610
BlackRock Investment Management (UK) Limited	30-Sep-15	yes	21.97	on mkt buy	ord	511	511
BlackRock Investment Management (UK) Limited	30-Sep-15	yes	22.12	on mkt buy	ord	4,767	4,767
BlackRock Advisors (UK) Limited	30-Sep-15	yes	22.22	on mkt buy	ord	22,002	22,002
BlackRock Advisors (UK) Limited	30-Sep-15	no	n/a	in specie	ord	38,090	38,090
BlackRock Investment Management (UK) Limited	30-Sep-15	yes	22.22	on mkt buy	ord	17,219	17,219
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	5,147	5,147
BlackRock Institutional Trust Company, National Association	30-Sep-15	yes	22.22	on mkt buy	ord	3,054	3,054
BlackRock Advisors, LLC	30-Sep-15	yes	22.22	on mkt buy	ord	11,080	11,080
BlackRock Japan Co., Ltd.	30-Sep-15	yes	21.85	on mkt buy	ord	2,397	2,397
BlackRock Investment Management (UK) Limited	30-Sep-15	yes	22.22	on mkt buy	ord	26,695	26,695
BlackRock Investment Management, LLC	30-Sep-15	yes	31.47	on mkt buy	ADR 2:1	61	122
BlackRock Investment Management, LLC	30-Sep-15	yes	31.54	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	30-Sep-15	yes	31.38	on mkt buy	ADR 2:1	13	26
BlackRock Fund Advisors	01-Oct-15	yes	31.83	on mkt buy	ADR 2:1	2,996	5,992
BlackRock Institutional Trust Company, National Association	01-Oct-15	yes	22.68	on mkt buy	ord	32,202	32,202
BlackRock (Netherlands) B.V.	01-Oct-15	yes	22.32	on mkt buy	ord	908	908
BlackRock Fund Advisors	01-Oct-15	yes	22.32	on mkt buy	ord	10,030	10,030
BlackRock Investment Management (UK) Limited	01-Oct-15	yes	22.32	on mkt buy	ord	8,402	8,402
BlackRock Fund Advisors	01-Oct-15	yes	22.32	on mkt buy	ord	2,224	2,224



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BlackRock Investment Management (UK) Limited	01-Oct-15	yes	22.32	on mkt buy	ord	6,716	6,716
BlackRock Investment Management, LLC	01-Oct-15	yes	34.99	on mkt buy	ADR 2:1	1	2
BlackRock Investment Management, LLC	01-Oct-15	yes	18.60	on mkt buy	ADR 2:1	1	2
BlackRock Investment Management, LLC	01-Oct-15	yes	32.10	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	01-Oct-15	yes	31.90	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	01-Oct-15	yes	32.00	on mkt buy	ADR 2:1	425	850
BlackRock Advisors, LLC	02-Oct-15	yes	22.66	on mkt buy	ord	997	997
BlackRock Asset Management North Asia Limited	02-Oct-15	yes	22.66	on mkt buy	ord	10,239	10,239
BlackRock Fund Advisors	02-Oct-15	no	n/a	in specie	ord	10,675	10,675
BlackRock Fund Advisors	02-Oct-15	no	n/a	in specie	ord	27,996	27,996
BlackRock Fund Advisors	02-Oct-15	yes	22.48	on mkt buy	ord	1,089	1,089
BlackRock Institutional Trust Company, National Association	02-Oct-15	yes	22.60	on mkt buy	ord	31,263	31,263
BlackRock (Netherlands) B.V.	02-Oct-15	yes	22.60	on mkt buy	ord	5,184	5,184
BlackRock Investment Management (UK) Limited	02-Oct-15	yes	22.66	on mkt buy	ord	5,298	5,298
BlackRock Investment Management (UK) Limited	02-Oct-15	yes	22.63	on mkt buy	ord	149,678	149,678
BlackRock Investment Management (UK) Limited	02-Oct-15	yes	22.55	on mkt buy	ord	11,319	11,319
BlackRock Fund Advisors	02-Oct-15	yes	22.60	on mkt buy	ord	16,375	16,375
BlackRock Advisors (UK) Limited	02-Oct-15	yes	22.60	on mkt buy	ord	1,282	1,282
BlackRock Investment Management, LLC	02-Oct-15	yes	32.78	on mkt buy	ADR 2:1	109	218
BlackRock Investment Management, LLC	02-Oct-15	yes	32.71	on mkt buy	ADR 2:1	29	58
BlackRock Investment Management, LLC	02-Oct-15	yes	32.72	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	05-Oct-15	yes	23.50	on mkt buy	ord	13,780	13,780
BlackRock Fund Advisors	05-Oct-15	yes	23.38	on mkt buy	ord	14,595	14,595
BlackRock Fund Advisors	05-Oct-15	yes	23.38	on mkt buy	ord	12,240	12,240
BlackRock Fund Advisors	05-Oct-15	yes	23.50	on mkt buy	ord	33,381	33,381
BlackRock Asset Management Canada Limited	05-Oct-15	yes	23.50	on mkt buy	ord	20,184	20,184
BlackRock Institutional Trust Company, National Association	05-Oct-15	yes	23.50	on mkt buy	ord	9,996	9,996
BlackRock Institutional Trust Company, National Association	05-Oct-15	yes	23.50	on mkt buy	ord	30,172	30,172
BlackRock Institutional Trust Company, National Association	05-Oct-15	yes	23.50	on mkt buy	ord	19,214	19,214
BlackRock Investment Management (Australia) Limited	05-Oct-15	yes	23.50	on mkt buy	ord	19,200	19,200
BlackRock Advisors (UK) Limited	05-Oct-15	yes	23.50	on mkt buy	ord	1,483	1,483
BlackRock Institutional Trust Company, National Association	05-Oct-15	yes	23.50	on mkt buy	ord	7,723	7,723
BlackRock Investment Management, LLC	05-Oct-15	yes	33.77	on mkt buy	ADR 2:1	43	86
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	44	88
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	67	134
BlackRock Investment Management, LLC	05-Oct-15	yes	33.49	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	14	28
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	42	84
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	70	140
BlackRock Investment Management, LLC	05-Oct-15	yes	33.85	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	70	140
BlackRock Investment Management, LLC	05-Oct-15	yes	33.55	on mkt buy	ADR 2:1	38	76
BlackRock Investment Management, LLC	05-Oct-15	yes	33.44	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	05-Oct-15	yes	33.88	on mkt buy	ADR 2:1	130	260
BlackRock Investment Management, LLC	05-Oct-15	yes	33.93	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	05-Oct-15	yes	33.93	on mkt buy	ADR 2:1	14	28
BlackRock Investment Management, LLC	05-Oct-15	yes	33.50	on mkt buy	ADR 2:1	19	38
BlackRock Advisors, LLC	06-Oct-15	yes	23.88	on mkt buy	ord	300	300
BlackRock (Netherlands) B.V.	06-Oct-15	yes	24.26	on mkt buy	ord	1,254	1,254
BlackRock Asset Management North Asia Limited	06-Oct-15	yes	24.12	on mkt buy	ord	19,346	19,346
BlackRock Fund Advisors	06-Oct-15	no	n/a	in specie	ord	75,780	75,780
BlackRock Investment Management (Australia) Limited	06-Oct-15	yes	23.88	on mkt buy	ord	52,894	52,894

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BlackRock Investment Management (UK) Limited	06-Oct-15	yes	23.88	on mkt buy	ord	787	787
BlackRock Investment Management (UK) Limited	06-Oct-15	yes	23.88	on mkt buy	ord	6,933	6,933
BlackRock Investment Management, LLC	06-Oct-15	yes	33.88	on mkt buy	ADR 2:1	222	444
BlackRock Investment Management, LLC	06-Oct-15	yes	33.99	on mkt buy	ADR 2:1	244	488
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	35	70
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	84	168
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	96	192
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	63	126
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	228	456
BlackRock Investment Management, LLC	06-Oct-15	yes	34.12	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	06-Oct-15	yes	34.11	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	06-Oct-15	yes	34.12	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	06-Oct-15	yes	33.96	on mkt buy	ADR 2:1	2	4
BlackRock Investment Management, LLC	06-Oct-15	yes	33.96	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	06-Oct-15	yes	33.68	on mkt buy	ADR 2:1	60	120
BlackRock Investment Management, LLC	06-Oct-15	yes	33.90	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	47	94
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	554	1,108
BlackRock Investment Management, LLC	06-Oct-15	yes	34.05	on mkt buy	ADR 2:1	776	1,552
BlackRock Fund Advisors	07-Oct-15	yes	35.67	on mkt buy	ADR 2:1	41,989	83,978
BlackRock Advisors (UK) Limited	07-Oct-15	yes	24.26	on mkt buy	ord	690	690
BlackRock Fund Advisors	07-Oct-15	no	n/a	in specie	ord	53,375	53,375
BlackRock Fund Advisors	07-Oct-15	no	n/a	in specie	ord	55,992	55,992
BlackRock Institutional Trust Company, National Association	07-Oct-15	yes	24.18	on mkt buy	ord	1,420	1,420
BlackRock Institutional Trust Company, National Association	07-Oct-15	yes	24.18	on mkt buy	ord	12,134	12,134
BlackRock Institutional Trust Company, National Association	07-Oct-15	yes	24.18	on mkt buy	ord	36,372	36,372
BlackRock Institutional Trust Company, National Association	07-Oct-15	yes	24.18	on mkt buy	ord	35,332	35,332
BlackRock Advisors, LLC	07-Oct-15	yes	24.18	on mkt buy	ord	27,964	27,964
BlackRock Asset Management Canada Limited	07-Oct-15	no	n/a	in specie	ord	25,911	25,911
BlackRock Institutional Trust Company, National Association	07-Oct-15	yes	24.18	on mkt buy	ord	4,700	4,700
BlackRock Investment Management, LLC	07-Oct-15	yes	35.61	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	24	48
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	92	184
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	33	66
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	48	96
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	63	126
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	32	64
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	188	376
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	53	106
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	54	108
BlackRock Investment Management, LLC	07-Oct-15	yes	35.64	on mkt buy	ADR 2:1	13	26
BlackRock Asset Management North Asia Limited	08-Oct-15	yes	25.00	on mkt buy	ord	109,442	109,442
BlackRock Advisors, LLC	08-Oct-15	yes	25.00	on mkt buy	ord	160,874	160,874
BlackRock Investment Management (UK) Limited	08-Oct-15	yes	25.00	on mkt buy	ord	28,565	28,565
BlackRock Asset Management North Asia Limited	08-Oct-15	yes	25.00	on mkt buy	ord	24,810	24,810
BlackRock Asset Management North Asia Limited	08-Oct-15	yes	25.00	on mkt buy	ord	366,450	366,450
BlackRock Fund Advisors	08-Oct-15	no	n/a	in specie	ord	60,624	60,624
BlackRock Advisors (UK) Limited	08-Oct-15	yes	25.00	on mkt buy	ord	4,674	4,674
BlackRock Institutional Trust Company, National Association	08-Oct-15	yes	25.00	on mkt buy	ord	30,714	30,714
BlackRock Advisors (UK) Limited	08-Oct-15	no	n/a	in specie	ord	10,977	10,977
BlackRock Institutional Trust Company, National Association	08-Oct-15	yes	25.00	on mkt buy	ord	9,327	9,327
BlackRock Fund Advisors	08-Oct-15	no	n/a	in specie	ord	40,488	40,488
BlackRock Investment Management, LLC	08-Oct-15	yes	36.47	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	08-Oct-15	yes	36.37	on mkt buy	ADR 2:1	102	204

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BlackRock Investment Management (Australia) Limited	09-Oct-15	yes	25.60	on mkt buy	ord	11,949	11,949
BlackRock Fund Advisors	09-Oct-15	yes	25.63	on mkt buy	ord	1,596	1,596
BlackRock Advisors, LLC	09-Oct-15	yes	25.60	on mkt buy	ord	1,068	1,068
BlackRock Investment Management, LLC	09-Oct-15	yes	37.97	on mkt buy	ADR 2:1	78	156
BlackRock Investment Management, LLC	09-Oct-15	yes	37.68	on mkt buy	ADR 2:1	12	24
BlackRock Investment Management, LLC	09-Oct-15	yes	37.69	on mkt buy	ADR 2:1	194	388
BlackRock Investment Management, LLC	09-Oct-15	yes	37.79	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	09-Oct-15	yes	37.73	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	09-Oct-15	yes	37.14	on mkt buy	ADR 2:1	5	10
BlackRock Advisors, LLC	12-Oct-15	yes	25.60	on mkt buy	ord	450	450
BlackRock Fund Advisors	12-Oct-15	yes	25.60	on mkt buy	ord	5,610	5,610
BlackRock Investment Management, LLC	12-Oct-15	yes	37.28	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	12-Oct-15	yes	37.28	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	12-Oct-15	yes	37.22	on mkt buy	ADR 2:1	138	276
BlackRock Investment Management, LLC	12-Oct-15	yes	37.03	on mkt buy	ADR 2:1	61	122
BlackRock Investment Management, LLC	12-Oct-15	yes	37.02	on mkt buy	ADR 2:1	81	162
BlackRock Investment Management, LLC	12-Oct-15	yes	37.02	on mkt buy	ADR 2:1	89	178
BlackRock Investment Management, LLC	12-Oct-15	yes	37.00	on mkt buy	ADR 2:1	20	40
BlackRock Investment Management, LLC	12-Oct-15	yes	37.36	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	12-Oct-15	yes	37.06	on mkt buy	ADR 2:1	36	72
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	26	52
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	36	72
BlackRock Investment Management, LLC	12-Oct-15	yes	37.14	on mkt buy	ADR 2:1	36	72
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	44	88
BlackRock Investment Management, LLC	12-Oct-15	yes	37.14	on mkt buy	ADR 2:1	44	88
BlackRock Investment Management, LLC	12-Oct-15	yes	37.14	on mkt buy	ADR 2:1	44	88
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	163	326
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	73	146
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	36	72
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	36	72
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	49	98
BlackRock Investment Management, LLC	12-Oct-15	yes	37.02	on mkt buy	ADR 2:1	82	164
BlackRock Investment Management, LLC	12-Oct-15	yes	37.08	on mkt buy	ADR 2:1	479	958
BlackRock Investment Management, LLC	12-Oct-15	yes	37.02	on mkt buy	ADR 2:1	814	1,628
BlackRock Investment Management, LLC	12-Oct-15	yes	37.06	on mkt buy	ADR 2:1	26	52
BlackRock Investment Management, LLC	12-Oct-15	yes	37.06	on mkt buy	ADR 2:1	41	82
BlackRock Investment Management, LLC	12-Oct-15	yes	37.06	on mkt buy	ADR 2:1	25	50
BlackRock Investment Management, LLC	12-Oct-15	yes	37.06	on mkt buy	ADR 2:1	25	50
BlackRock Investment Management, LLC	12-Oct-15	yes	37.06	on mkt buy	ADR 2:1	250	500
BlackRock Investment Management, LLC	12-Oct-15	yes	37.06	on mkt buy	ADR 2:1	27	54
BlackRock Advisors (UK) Limited	13-Oct-15	yes	24.81	on mkt buy	ord	1,524	1,524
BlackRock Fund Advisors	13-Oct-15	yes	24.81	on mkt buy	ord	15,201	15,201
BlackRock Investment Management, LLC	13-Oct-15	yes	36.67	on mkt buy	ADR 2:1	18	36
BlackRock Investment Management, LLC	13-Oct-15	yes	36.74	on mkt buy	ADR 2:1	2	4
BlackRock Investment Management, LLC	13-Oct-15	yes	36.74	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	13-Oct-15	yes	36.74	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	13-Oct-15	yes	36.43	on mkt buy	ADR 2:1	150	300
BlackRock Advisors (UK) Limited	14-Oct-15	yes	24.68	on mkt buy	ord	7,077	7,077
BlackRock Fund Advisors	14-Oct-15	no	n/a	in specie	ord	46,710	46,710
BlackRock Advisors (UK) Limited	14-Oct-15	yes	24.68	on mkt buy	ord	8,010	8,010
BlackRock Advisors (UK) Limited	14-Oct-15	yes	24.68	on mkt buy	ord	12,140	12,140
BlackRock Fund Advisors	14-Oct-15	no	n/a	in specie	ord	16,920	16,920
BlackRock Fund Advisors	14-Oct-15	yes	24.68	on mkt buy	ord	21,208	21,208
BlackRock Advisors (UK) Limited	14-Oct-15	yes	24.68	on mkt buy	ord	3,081	3,081
BlackRock Advisors (UK) Limited	14-Oct-15	yes	24.68	on mkt buy	ord	12,652	12,652
BlackRock Investment Management, LLC	14-Oct-15	yes	36.48	on mkt buy	ADR 2:1	28	56
BlackRock Investment Management, LLC	14-Oct-15	yes	36.38	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	14-Oct-15	yes	36.58	on mkt buy	ADR 2:1	20	40
BlackRock Investment Management, LLC	14-Oct-15	yes	36.61	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	14-Oct-15	yes	36.50	on mkt buy	ADR 2:1	51	102
BlackRock Investment Management, LLC	14-Oct-15	yes	36.47	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	14-Oct-15	yes	36.61	on mkt buy	ADR 2:1	23	46
BlackRock Institutional Trust Company, National Association	15-Oct-15	yes	25.12	on mkt buy	ord	15,773	15,773
BlackRock Advisors (UK) Limited	15-Oct-15	no	n/a	in specie	ord	4,093	4,093
BlackRock Advisors (UK) Limited	15-Oct-15	no	n/a	in specie	ord	6,479	6,479
BlackRock Advisors (UK) Limited	15-Oct-15	yes	25.12	on mkt buy	ord	10,510	10,510
BlackRock Advisors (UK) Limited	15-Oct-15	no	n/a	in specie	ord	515	515

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BlackRock Advisors (UK) Limited	15-Oct-15	no	n/a	in specie	ord	7,294	7,294
BlackRock Fund Advisors	15-Oct-15	yes	25.12	on mkt buy	ord	13,436	13,436
BlackRock Financial Management, Inc.	15-Oct-15	yes	25.12	on mkt buy	ord	10,327	10,327
BlackRock Investment Management, LLC	15-Oct-15	yes	36.48	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	15-Oct-15	yes	36.56	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	15-Oct-15	yes	36.30	on mkt buy	ADR 2:1	143	286
BlackRock Investment Management, LLC	15-Oct-15	yes	36.61	on mkt buy	ADR 2:1	113	226
BlackRock Investment Management, LLC	15-Oct-15	yes	36.68	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	15-Oct-15	yes	36.59	on mkt buy	ADR 2:1	25	50
BlackRock Asset Management North Asia Limited	15-Oct-15	no	n/a	collateral transfer	ord	71,870	71,870
BlackRock Japan Co., Ltd.	16-Oct-15	yes	25.01	on mkt buy	ord	1,616	1,616
BlackRock Advisors (UK) Limited	16-Oct-15	yes	25.00	on mkt buy	ord	6,289	6,289
BlackRock Fund Advisors	16-Oct-15	no	n/a	in specie	ord	27,072	27,072
BlackRock Institutional Trust Company, National Association	16-Oct-15	yes	25.01	on mkt buy	ord	8,933	8,933
BlackRock Financial Management, Inc.	16-Oct-15	yes	25.01	on mkt buy	ord	1,762	1,762
BlackRock Investment Management, LLC	16-Oct-15	yes	36.08	on mkt buy	ADR 2:1	32	64
BlackRock Investment Management, LLC	16-Oct-15	yes	36.09	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	16-Oct-15	yes	36.09	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	16-Oct-15	yes	35.96	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	16-Oct-15	yes	35.94	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	16-Oct-15	yes	36.12	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	1,900	3,800
BlackRock Advisors (UK) Limited	19-Oct-15	yes	24.71	on mkt buy	ord	12,526	12,526
BlackRock Investment Management (Australia) Limited	19-Oct-15	yes	24.71	on mkt buy	ord	19,005	19,005
BlackRock Investment Management, LLC	19-Oct-15	yes	35.28	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	19-Oct-15	yes	35.28	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	59	118
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	66	132
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	78	156
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	88	176
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	97	194
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	114	228
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	116	232
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	119	238
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	122	244
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	126	252
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	126	252
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	168	336
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	171	342
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	172	344
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	207	414
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	295	590
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	348	696
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	776	1,552
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	19-Oct-15	yes	35.20	on mkt buy	ADR 2:1	33	66
BlackRock Investment Management, LLC	19-Oct-15	yes	35.20	on mkt buy	ADR 2:1	66	132
BlackRock Investment Management, LLC	19-Oct-15	yes	35.23	on mkt buy	ADR 2:1	197	394
BlackRock Investment Management, LLC	19-Oct-15	yes	35.20	on mkt buy	ADR 2:1	230	460
BlackRock Advisors, LLC	20-Oct-15	yes	24.14	on mkt buy	ord	600	600
BlackRock Fund Advisors	20-Oct-15	no	n/a	in specie	ord	45,468	45,468
BlackRock Institutional Trust Company, National Association	20-Oct-15	yes	23.99	on mkt buy	ord	13,212	13,212
BlackRock Investment Management, LLC	20-Oct-15	yes	24.14	on mkt buy	ord	590	590
BlackRock Investment Management, LLC	20-Oct-15	yes	24.14	on mkt buy	ord	1,670	1,670
BlackRock Investment Management, LLC	20-Oct-15	yes	34.96	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	20-Oct-15	yes	34.92	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	20-Oct-15	yes	34.93	on mkt buy	ADR 2:1	11	22
BlackRock Asset Management North Asia Limited	20-Oct-15	no	n/a	collateral transfer	ord	97,826	97,826
BlackRock Japan Co., Ltd.	21-Oct-15	yes	24.10	on mkt buy	ord	21,728	21,728
BlackRock Advisors (UK) Limited	21-Oct-15	yes	24.23	on mkt buy	ord	31,285	31,285
BlackRock Fund Advisors	21-Oct-15	yes	24.23	on mkt buy	ord	4,753	4,753
BlackRock Investment Management, LLC	21-Oct-15	yes	35.18	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	21-Oct-15	yes	35.26	on mkt buy	ADR 2:1	26	52
BlackRock Investment Management, LLC	21-Oct-15	yes	34.86	on mkt buy	ADR 2:1	27	54
BlackRock Investment Management, LLC	21-Oct-15	yes	34.85	on mkt buy	ADR 2:1	39	78

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			Cash	Non-cash			
BlackRock Investment Management, LLC	21-Oct-15	yes	34.86	on mkt buy	ADR 2:1	620	1,240
BlackRock Asset Management North Asia Limited	21-Oct-15	no	n/a	collateral transfer	ord	229,028	229,028
BlackRock Fund Advisors	22-Oct-15	no	n/a	in specie	ord	6,100	6,100
BlackRock Institutional Trust Company, National Association	22-Oct-15	yes	24.10	on mkt buy	ord	16,926	16,926
BlackRock Fund Advisors	22-Oct-15	yes	24.10	on mkt buy	ord	12,966	12,966
BlackRock Investment Management, LLC	22-Oct-15	yes	35.34	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	22-Oct-15	yes	35.26	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	22-Oct-15	yes	35.15	on mkt buy	ADR 2:1	38	76
BlackRock Investment Management, LLC	22-Oct-15	yes	35.50	on mkt buy	ADR 2:1	35	70
BlackRock Investment Management, LLC	22-Oct-15	yes	35.47	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	22-Oct-15	yes	35.50	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	22-Oct-15	yes	35.27	on mkt buy	ADR 2:1	13	26
BlackRock Investment Management, LLC	22-Oct-15	yes	35.27	on mkt buy	ADR 2:1	17	34
BlackRock Advisors (UK) Limited	23-Oct-15	yes	24.59	on mkt buy	ord	3,450	3,450
BlackRock Fund Advisors	23-Oct-15	yes	24.61	on mkt buy	ord	3,213	3,213
BlackRock Advisors (UK) Limited	23-Oct-15	yes	24.59	on mkt buy	ord	2,141	2,141
BlackRock Investment Management (Australia) Limited	23-Oct-15	yes	24.59	on mkt buy	ord	19,910	19,910
BlackRock Fund Advisors	23-Oct-15	yes	24.59	on mkt buy	ord	156	156
BlackRock Investment Management, LLC	23-Oct-15	yes	35.85	on mkt buy	ADR 2:1	22	44
BlackRock Investment Management, LLC	23-Oct-15	yes	35.78	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	23-Oct-15	yes	35.87	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	23-Oct-15	yes	35.87	on mkt buy	ADR 2:1	29	58
BlackRock Investment Management, LLC	23-Oct-15	yes	35.87	on mkt buy	ADR 2:1	62	124
BlackRock Investment Management, LLC	23-Oct-15	yes	35.70	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	23-Oct-15	yes	35.79	on mkt buy	ADR 2:1	45	90
BlackRock Investment Management, LLC	23-Oct-15	yes	35.80	on mkt buy	ADR 2:1	2	4
BlackRock Fund Advisors	26-Oct-15	no	n/a	in specie	ord	20,578	20,578
BlackRock Advisors (UK) Limited	26-Oct-15	yes	24.57	on mkt buy	ord	842	842
BlackRock Investment Management (Australia) Limited	26-Oct-15	yes	24.57	on mkt buy	ord	16,869	16,869
BlackRock Investment Management, LLC	26-Oct-15	yes	35.70	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	26-Oct-15	yes	35.70	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	26-Oct-15	yes	35.53	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	26-Oct-15	yes	35.33	on mkt buy	ADR 2:1	56	112
BlackRock Investment Management, LLC	26-Oct-15	yes	35.33	on mkt buy	ADR 2:1	103	206
BlackRock Investment Management, LLC	26-Oct-15	yes	35.63	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	26-Oct-15	yes	35.60	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	26-Oct-15	yes	35.57	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	26-Oct-15	yes	35.60	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	26-Oct-15	yes	35.61	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	26-Oct-15	yes	35.56	on mkt buy	ADR 2:1	15	30
BlackRock Advisors (UK) Limited	27-Oct-15	yes	24.34	on mkt buy	ord	4,210	4,210
BlackRock Fund Advisors	27-Oct-15	yes	24.34	on mkt buy	ord	21,923	21,923
BlackRock Fund Advisors	27-Oct-15	no	n/a	in specie	ord	1,105	1,105
BlackRock Investment Management, LLC	27-Oct-15	yes	34.42	on mkt buy	ADR 2:1	58	116
BlackRock Investment Management, LLC	27-Oct-15	yes	34.42	on mkt buy	ADR 2:1	203	406
BlackRock Investment Management, LLC	27-Oct-15	yes	34.42	on mkt buy	ADR 2:1	62	124
BlackRock Investment Management, LLC	27-Oct-15	yes	34.43	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	27-Oct-15	yes	34.43	on mkt buy	ADR 2:1	18	36
BlackRock Investment Management, LLC	27-Oct-15	yes	34.43	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	27-Oct-15	yes	34.61	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	27-Oct-15	yes	34.46	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	27-Oct-15	yes	34.43	on mkt buy	ADR 2:1	65	130
BlackRock Investment Management, LLC	27-Oct-15	yes	34.30	on mkt buy	ADR 2:1	49	98
BlackRock Investment Management, LLC	27-Oct-15	yes	34.30	on mkt buy	ADR 2:1	49	98
BlackRock Investment Management, LLC	27-Oct-15	yes	34.30	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	27-Oct-15	yes	34.30	on mkt buy	ADR 2:1	12	24
BlackRock Investment Management, LLC	27-Oct-15	yes	34.42	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	27-Oct-15	yes	34.55	on mkt buy	ADR 2:1	30	60
BlackRock Investment Management, LLC	27-Oct-15	yes	34.42	on mkt buy	ADR 2:1	217	434
BlackRock Investment Management, LLC	27-Oct-15	yes	34.42	on mkt buy	ADR 2:1	223	446
BlackRock Investment Management, LLC	28-Oct-15	yes	23.78	on mkt buy	ord	10,210	10,210
BlackRock Investment Management (Australia) Limited	28-Oct-15	yes	23.78	on mkt buy	ord	6,335	6,335
BlackRock Investment Management (Australia) Limited	28-Oct-15	yes	23.78	on mkt buy	ord	17,871	17,871

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BlackRock Institutional Trust Company, National Association	28-Oct-15	yes	23.78	on mkt buy	ord	4,888	4,888
BlackRock Investment Management (Australia) Limited	28-Oct-15	yes	23.78	on mkt buy	ord	8,556	8,556
BlackRock Investment Management, LLC	28-Oct-15	yes	34.07	on mkt buy	ADR 2:1	14	28
BlackRock Investment Management, LLC	28-Oct-15	yes	34.50	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	28-Oct-15	yes	33.63	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	28-Oct-15	yes	34.54	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	28-Oct-15	yes	34.03	on mkt buy	ADR 2:1	41	82
BlackRock Investment Management, LLC	28-Oct-15	yes	34.56	on mkt buy	ADR 2:1	25	50
BlackRock Investment Management, LLC	28-Oct-15	yes	34.48	on mkt buy	ADR 2:1	54	108
BlackRock Fund Advisors	29-Oct-15	yes	32.97	on mkt buy	ADR 2:1	444	888
BlackRock Advisors, LLC	29-Oct-15	yes	24.09	on mkt buy	ord	710	710
BlackRock Japan Co., Ltd.	29-Oct-15	yes	23.47	on mkt buy	ord	1,066	1,066
BlackRock Advisors (UK) Limited	29-Oct-15	yes	23.47	on mkt buy	ord	5,082	5,082
BlackRock Investment Management (Australia) Limited	29-Oct-15	yes	23.47	on mkt buy	ord	7,964	7,964
BlackRock Investment Management, LLC	29-Oct-15	yes	33.36	on mkt buy	ADR 2:1	71	142
BlackRock Investment Management, LLC	29-Oct-15	yes	32.86	on mkt buy	ADR 2:1	42	84
BlackRock Investment Management, LLC	29-Oct-15	yes	33.08	on mkt buy	ADR 2:1	199	398
BlackRock Investment Management, LLC	29-Oct-15	yes	32.94	on mkt buy	ADR 2:1	33	66
BlackRock Investment Management, LLC	29-Oct-15	yes	32.83	on mkt buy	ADR 2:1	43	86
BlackRock Investment Management, LLC	29-Oct-15	yes	33.07	on mkt buy	ADR 2:1	120	240
BlackRock Investment Management, LLC	29-Oct-15	yes	32.86	on mkt buy	ADR 2:1	87	174
BlackRock Investment Management, LLC	29-Oct-15	yes	32.86	on mkt buy	ADR 2:1	119	238
BlackRock Investment Management, LLC	29-Oct-15	yes	32.86	on mkt buy	ADR 2:1	71	142
BlackRock Investment Management, LLC	29-Oct-15	yes	32.86	on mkt buy	ADR 2:1	71	142
BlackRock Investment Management, LLC	29-Oct-15	yes	33.08	on mkt buy	ADR 2:1	12	24
BlackRock Investment Management, LLC	29-Oct-15	yes	33.08	on mkt buy	ADR 2:1	27	54
BlackRock Investment Management, LLC	29-Oct-15	yes	32.97	on mkt buy	ADR 2:1	10	20
BlackRock Fund Advisors	30-Oct-15	no	n/a	in specie	ord	151,560	151,560
BlackRock Institutional Trust Company, National Association	30-Oct-15	yes	23.02	on mkt buy	ord	3,541	3,541
BlackRock Institutional Trust Company, National Association	30-Oct-15	no	n/a	in specie	ord	13,935	13,935
BlackRock Investment Management (Australia) Limited	30-Oct-15	yes	23.02	on mkt buy	ord	6,335	6,335
BlackRock Fund Advisors	30-Oct-15	yes	23.02	on mkt buy	ord	10,612	10,612
BlackRock Asset Management Canada Limited	30-Oct-15	yes	23.02	on mkt buy	ord	1,655	1,655
BlackRock Investment Management (UK) Limited	30-Oct-15	yes	23.02	on mkt buy	ord	21,478	21,478
BlackRock Investment Management (UK) Limited	30-Oct-15	yes	23.02	on mkt buy	ord	9,859	9,859
BlackRock Investment Management, LLC	30-Oct-15	yes	32.93	on mkt buy	ADR 2:1	90	180
BlackRock Investment Management, LLC	30-Oct-15	yes	32.93	on mkt buy	ADR 2:1	150	300
BlackRock Investment Management, LLC	30-Oct-15	yes	32.90	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	30-Oct-15	yes	33.06	on mkt buy	ADR 2:1	49	98
BlackRock Investment Management, LLC	30-Oct-15	yes	32.94	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	30-Oct-15	yes	33.17	on mkt buy	ADR 2:1	80	160
BlackRock Investment Management, LLC	30-Oct-15	yes	32.92	on mkt buy	ADR 2:1	41	82
BlackRock Investment Management, LLC	30-Oct-15	yes	32.92	on mkt buy	ADR 2:1	80	160
BlackRock Investment Management, LLC	30-Oct-15	yes	32.91	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.89	on mkt buy	ord	1,245	1,245
BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.89	on mkt buy	ord	26,540	26,540
BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.89	on mkt buy	ord	3,183	3,183
BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.89	on mkt buy	ord	29,167	29,167
BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.80	on mkt buy	ord	23,892	23,892
BlackRock Advisors (UK) Limited	02-Nov-15	yes	22.80	on mkt buy	ord	9,206	9,206
BlackRock Fund Advisors	02-Nov-15	no	n/a	in specie	ord	16,920	16,920
BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.89	on mkt buy	ord	8,266	8,266
BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.89	on mkt buy	ord	3,562	3,562

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BlackRock Investment Management (Australia) Limited	02-Nov-15	yes	22.89	on mkt buy	ord	8,363	8,363
BlackRock Investment Management, LLC	02-Nov-15	yes	32.70	on mkt buy	ADR 2:1	25	50
BlackRock Investment Management, LLC	02-Nov-15	yes	32.53	on mkt buy	ADR 2:1	15	30
BlackRock Fund Advisors	03-Nov-15	yes	23.02	on mkt buy	ord	3,206	3,206
BlackRock Fund Advisors	03-Nov-15	no	n/a	in specie	ord	30,312	30,312
BlackRock Investment Management, LLC	03-Nov-15	yes	33.47	on mkt buy	ADR 2:1	22	44
BlackRock Investment Management, LLC	03-Nov-15	yes	33.47	on mkt buy	ADR 2:1	6	12
BlackRock Advisors, LLC	04-Nov-15	yes	23.55	on mkt buy	ord	640	640
BlackRock Investment Management (Australia) Limited	04-Nov-15	yes	23.59	on mkt buy	ord	6,940	6,940
BlackRock Investment Management, LLC	04-Nov-15	yes	23.47	on mkt buy	ord	9,922	9,922
BlackRock Fund Advisors	04-Nov-15	no	n/a	in specie	ord	75,780	75,780
BlackRock Investment Management (Australia) Limited	04-Nov-15	yes	23.59	on mkt buy	ord	55,128	55,128
BlackRock Investment Management (Australia) Limited	04-Nov-15	yes	23.59	on mkt buy	ord	5,812	5,812
BlackRock Investment Management (Australia) Limited	04-Nov-15	yes	23.59	on mkt buy	ord	3,411	3,411
BlackRock Advisors (UK) Limited	04-Nov-15	yes	23.47	on mkt buy	ord	1,680	1,680
BlackRock Fund Advisors	04-Nov-15	yes	23.47	on mkt buy	ord	3,140	3,140
BlackRock Fund Advisors	04-Nov-15	no	n/a	in specie	ord	27,324	27,324
BlackRock Investment Management (Australia) Limited	04-Nov-15	yes	23.59	on mkt buy	ord	9,849	9,849
BlackRock Investment Management (Australia) Limited	04-Nov-15	yes	23.59	on mkt buy	ord	882	882
BlackRock Investment Management, LLC	04-Nov-15	yes	33.68	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	04-Nov-15	yes	33.35	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	04-Nov-15	yes	33.43	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	04-Nov-15	yes	33.79	on mkt buy	ADR 2:1	2	4
BlackRock Advisors (UK) Limited	05-Nov-15	yes	23.28	on mkt buy	ord	2,756	2,756
BlackRock Fund Advisors	05-Nov-15	no	n/a	in specie	ord	18,684	18,684
BlackRock Fund Advisors	05-Nov-15	no	n/a	in specie	ord	28,026	28,026
BlackRock Institutional Trust Company, National Association	05-Nov-15	no	n/a	in specie	ord	19,600	19,600
BlackRock Institutional Trust Company, National Association	05-Nov-15	no	n/a	in specie	ord	125,768	125,768
BlackRock Investment Management (Australia) Limited	05-Nov-15	yes	23.28	on mkt buy	ord	19,005	19,005
BlackRock Investment Management (Australia) Limited	05-Nov-15	yes	23.28	on mkt buy	ord	11,946	11,946
BlackRock Fund Advisors	05-Nov-15	yes	23.28	on mkt buy	ord	20,712	20,712
BlackRock Advisors (UK) Limited	05-Nov-15	yes	23.28	on mkt buy	ord	6,308	6,308
BlackRock Japan Co., Ltd.	05-Nov-15	yes	23.50	on mkt buy	ord	943	943
BlackRock Investment Management, LLC	05-Nov-15	yes	32.50	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	05-Nov-15	yes	32.53	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.56	on mkt buy	ord	16,294	16,294
BlackRock Advisors (UK) Limited	06-Nov-15	yes	22.70	on mkt buy	ord	3,445	3,445
BlackRock Fund Advisors	06-Nov-15	no	n/a	in specie	ord	16,775	16,775
BlackRock Fund Advisors	06-Nov-15	no	n/a	in specie	ord	28,026	28,026
BlackRock Fund Advisors	06-Nov-15	yes	22.70	on mkt buy	ord	1,386	1,386
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.56	on mkt buy	ord	109,462	109,462
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.56	on mkt buy	ord	11,135	11,135
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.56	on mkt buy	ord	91,913	91,913
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.70	on mkt buy	ord	15,928	15,928
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.56	on mkt buy	ord	31,951	31,951
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.56	on mkt buy	ord	14,232	14,232
BlackRock Investment Management (Australia) Limited	06-Nov-15	yes	22.56	on mkt buy	ord	27,205	27,205
BlackRock Investment Management, LLC	06-Nov-15	yes	30.59	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	06-Nov-15	yes	31.00	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	06-Nov-15	yes	30.82	on mkt buy	ADR 2:1	23	46
BlackRock Investment Management, LLC	06-Nov-15	yes	30.78	on mkt buy	ADR 2:1	10	20

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			Cash	Non-cash			
BlackRock Investment Management, LLC	06-Nov-15	yes	30.56	on mkt buy	ADR 2:1	11	22
BlackRock Fund Advisors	09-Nov-15	no	n/a	in specie	ord	7,625	7,625
BlackRock Advisors (UK) Limited	09-Nov-15	yes	21.42	on mkt buy	ord	3,108	3,108
BlackRock Investment Management (Australia) Limited	09-Nov-15	yes	21.42	on mkt buy	ord	16,869	16,869
BlackRock Fund Advisors	09-Nov-15	yes	21.42	on mkt buy	ord	176,367	176,367
BlackRock Investment Management, LLC	09-Nov-15	yes	29.91	on mkt buy	ADR 2:1	11	22
BlackRock Investment Management, LLC	09-Nov-15	yes	29.90	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	09-Nov-15	yes	29.84	on mkt buy	ADR 2:1	80	160
BlackRock Investment Management, LLC	09-Nov-15	yes	29.91	on mkt buy	ADR 2:1	170	340
BlackRock Investment Management, LLC	09-Nov-15	yes	29.87	on mkt buy	ADR 2:1	199	398
BlackRock Investment Management, LLC	09-Nov-15	yes	29.98	on mkt buy	ADR 2:1	15	30
BlackRock Advisors (UK) Limited	10-Nov-15	yes	21.57	on mkt buy	ord	1,076	1,076
BlackRock Fund Advisors	10-Nov-15	no	n/a	in specie	ord	37,368	37,368
BlackRock Fund Advisors	10-Nov-15	no	n/a	in specie	ord	46,710	46,710
BlackRock Fund Advisors	10-Nov-15	yes	21.57	on mkt buy	ord	15,165	15,165
BlackRock Institutional Trust Company, National Association	10-Nov-15	yes	21.57	on mkt buy	ord	8,838	8,838
BlackRock Institutional Trust Company, National Association	10-Nov-15	yes	21.57	on mkt buy	ord	42,040	42,040
BlackRock Advisors (UK) Limited	10-Nov-15	yes	21.57	on mkt buy	ord	3,099	3,099
BlackRock Investment Management (Australia) Limited	10-Nov-15	yes	21.57	on mkt buy	ord	25,340	25,340
BlackRock Investment Management (Australia) Limited	10-Nov-15	yes	21.57	on mkt buy	ord	25,340	25,340
BlackRock Investment Management (UK) Limited	10-Nov-15	yes	21.45	on mkt buy	ord	629,896	629,896
BlackRock Fund Advisors	10-Nov-15	yes	21.57	on mkt buy	ord	6,710	6,710
BlackRock Fund Advisors	10-Nov-15	no	n/a	in specie	ord	50,881	50,881
BlackRock Advisors (UK) Limited	10-Nov-15	yes	21.57	on mkt buy	ord	828	828
BlackRock Financial Management, Inc.	10-Nov-15	yes	21.35	on mkt buy	ord	31,803	31,803
BlackRock Investment Management, LLC	10-Nov-15	yes	29.74	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	10-Nov-15	yes	29.90	on mkt buy	ADR 2:1	103	206
BlackRock Investment Management, LLC	10-Nov-15	yes	29.69	on mkt buy	ADR 2:1	8	16
BlackRock Advisors, LLC	11-Nov-15	yes	21.48	on mkt buy	ord	720	720
BlackRock Fund Advisors	11-Nov-15	no	n/a	in specie	ord	27,450	27,450
BlackRock Fund Advisors	11-Nov-15	no	n/a	in specie	ord	37,368	37,368
BlackRock Fund Advisors	11-Nov-15	no	n/a	in specie	ord	20,578	20,578
BlackRock Advisors (UK) Limited	11-Nov-15	yes	20.95	on mkt buy	ord	2,210	2,210
BlackRock Investment Management, LLC	11-Nov-15	yes	21.48	on mkt buy	ord	190	190
BlackRock Investment Management, LLC	11-Nov-15	yes	29.16	on mkt buy	ADR 2:1	10	20
BlackRock Financial Management, Inc.	12-Nov-15	yes	20.70	on mkt buy	ord	6,117	6,117
BlackRock Fund Advisors	12-Nov-15	no	n/a	in specie	ord	28,026	28,026
BlackRock Institutional Trust Company, National Association	12-Nov-15	yes	20.70	on mkt buy	ord	6,112	6,112
BlackRock Institutional Trust Company, National Association	12-Nov-15	yes	20.70	on mkt buy	ord	3,453	3,453
BlackRock Japan Co., Ltd.	12-Nov-15	yes	20.70	on mkt buy	ord	8,920	8,920
BlackRock Japan Co., Ltd.	12-Nov-15	yes	20.70	on mkt buy	ord	6,556	6,556
BlackRock Japan Co., Ltd.	12-Nov-15	yes	20.70	on mkt buy	ord	9,858	9,858
BlackRock Japan Co., Ltd.	12-Nov-15	yes	20.70	on mkt buy	ord	2,528	2,528
BlackRock Institutional Trust Company, National Association	12-Nov-15	yes	20.70	on mkt buy	ord	18,816	18,816
BlackRock Institutional Trust Company, National Association	12-Nov-15	yes	20.70	on mkt buy	ord	6,904	6,904
BlackRock Investment Management, LLC	12-Nov-15	yes	28.25	on mkt buy	ADR 2:1	108	216
BlackRock Investment Management, LLC	12-Nov-15	yes	28.26	on mkt buy	ADR 2:1	42	84
BlackRock Investment Management, LLC	12-Nov-15	yes	28.26	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	12-Nov-15	yes	28.26	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	12-Nov-15	yes	28.25	on mkt buy	ADR 2:1	106	212
BlackRock Investment Management, LLC	12-Nov-15	yes	28.25	on mkt buy	ADR 2:1	39	78
BlackRock Investment Management, LLC	12-Nov-15	yes	28.12	on mkt buy	ADR 2:1	874	1,748
BlackRock Investment Management, LLC	12-Nov-15	yes	28.25	on mkt buy	ADR 2:1	120	240
BlackRock Investment Management, LLC	12-Nov-15	yes	28.25	on mkt buy	ADR 2:1	27	54
BlackRock Investment Management, LLC	12-Nov-15	yes	28.25	on mkt buy	ADR 2:1	116	232
BlackRock Investment Management, LLC	12-Nov-15	yes	28.25	on mkt buy	ADR 2:1	146	292
BlackRock Investment Management (UK) Limited	13-Nov-15	yes	20.28	on mkt buy	ord	12,108	12,108
BlackRock Financial Management, Inc.	13-Nov-15	yes	20.20	on mkt buy	ord	79,759	79,759
BlackRock Investment Management, LLC	13-Nov-15	yes	28.47	on mkt buy	ADR 2:1	25	50



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			Cash	Non-cash			
BlackRock Investment Management, LLC	13-Nov-15	yes	28.48	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	13-Nov-15	yes	28.48	on mkt buy	ADR 2:1	16	32
BlackRock Investment Management, LLC	13-Nov-15	yes	28.51	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	13-Nov-15	yes	28.56	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	13-Nov-15	yes	28.49	on mkt buy	ADR 2:1	41	82
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	3,407	3,407
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	104,653	104,653
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	19,994	19,994
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	1,269	1,269
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	49,056	49,056
BlackRock Advisors (UK) Limited	16-Nov-15	yes	20.10	on mkt buy	ord	12,676	12,676
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	7,278	7,278
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	3,909	3,909
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	5,386	5,386
BlackRock Investment Management (Australia) Limited	16-Nov-15	yes	20.22	on mkt buy	ord	18,872	18,872
BlackRock Financial Management, Inc.	16-Nov-15	yes	20.10	on mkt buy	ord	6,954	6,954
BlackRock Investment Management, LLC	16-Nov-15	yes	28.29	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	16-Nov-15	yes	28.32	on mkt buy	ADR 2:1	20	40
BlackRock Investment Management, LLC	16-Nov-15	yes	28.44	on mkt buy	ADR 2:1	19	38
BlackRock Investment Management, LLC	16-Nov-15	yes	28.46	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management (Australia) Limited	17-Nov-15	yes	20.37	on mkt buy	ord	12,670	12,670
BlackRock Investment Management, LLC	17-Nov-15	yes	28.26	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	17-Nov-15	yes	28.26	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	17-Nov-15	yes	28.22	on mkt buy	ADR 2:1	14	28
BlackRock Investment Management, LLC	17-Nov-15	yes	28.03	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	17-Nov-15	yes	28.20	on mkt buy	ADR 2:1	64	128
BlackRock Investment Management, LLC	17-Nov-15	yes	28.20	on mkt buy	ADR 2:1	105	210
BlackRock Financial Management, Inc.	18-Nov-15	yes	19.84	on mkt buy	ord	24,761	24,761
BlackRock Investment Management, LLC	18-Nov-15	yes	19.84	on mkt buy	ord	2,419	2,419
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	3,607	3,607
BlackRock Investment Management (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	4,771	4,771
BlackRock International Limited	18-Nov-15	yes	19.85	on mkt buy	ord	13,226	13,226
BlackRock Investment Management (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	11,895	11,895
BlackRock Fund Advisors	18-Nov-15	no	n/a	in specie	ord	2,574	2,574
BlackRock Fund Advisors	18-Nov-15	no	n/a	in specie	ord	10,289	10,289
BlackRock Fund Advisors	18-Nov-15	yes	19.81	on mkt buy	ord	6,633	6,633
BlackRock Advisors (UK) Limited	18-Nov-15	yes	19.81	on mkt buy	ord	778	778
BlackRock Advisors (UK) Limited	18-Nov-15	yes	19.81	on mkt buy	ord	5,446	5,446
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	10,354	10,354
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	22,932	22,932
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	74,609	74,609
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	14,147	14,147
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	3,139	3,139
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	22,550	22,550
BlackRock Advisors (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	12,932	12,932
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	6,222	6,222
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	45,421	45,421
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	41,619	41,619

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BlackRock Japan Co., Ltd.	18-Nov-15	yes	19.84	on mkt buy	ord	2,474	2,474
BlackRock Japan Co., Ltd.	18-Nov-15	yes	19.84	on mkt buy	ord	21,660	21,660
BlackRock Japan Co., Ltd.	18-Nov-15	yes	19.84	on mkt buy	ord	14,625	14,625
BlackRock Japan Co., Ltd.	18-Nov-15	yes	19.84	on mkt buy	ord	20,914	20,914
BlackRock Japan Co., Ltd.	18-Nov-15	yes	19.84	on mkt buy	ord	8,261	8,261
BlackRock Advisors (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	3,117	3,117
BlackRock Advisors (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	8,514	8,514
BlackRock Advisors (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	7,015	7,015
BlackRock Advisors (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	9,547	9,547
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	16,385	16,385
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	68,673	68,673
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	5,445	5,445
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	2,935	2,935
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	6,056	6,056
BlackRock Advisors, LLC	18-Nov-15	yes	19.84	on mkt buy	ord	9,265	9,265
BlackRock Asset Management Canada Limited	18-Nov-15	yes	19.84	on mkt buy	ord	6,637	6,637
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	14,267	14,267
BlackRock Investment Management (Australia) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	9,330	9,330
BlackRock Financial Management, Inc.	18-Nov-15	yes	19.84	on mkt buy	ord	3,434	3,434
BlackRock Financial Management, Inc.	18-Nov-15	yes	19.84	on mkt buy	ord	188,422	188,422
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.85	on mkt buy	ord	17,658	17,658
BlackRock Investment Management, LLC	18-Nov-15	yes	19.84	on mkt buy	ord	4,915	4,915
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	11,548	11,548
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.81	on mkt buy	ord	2,289	2,289
BlackRock Investment Management (UK) Limited	18-Nov-15	yes	19.84	on mkt buy	ord	4,461	4,461
BlackRock Institutional Trust Company, National Association	18-Nov-15	yes	19.84	on mkt buy	ord	8,097	8,097
BlackRock Investment Management, LLC	18-Nov-15	yes	28.22	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	18-Nov-15	yes	28.37	on mkt buy	ADR 2:1	69	138
BlackRock Asset Management Canada Limited	19-Nov-15	no	n/a	in specie	ADR 2:1	2,005	4,010
BlackRock Fund Advisors	19-Nov-15	no	n/a	in specie	ord	37,368	37,368
BlackRock Fund Advisors	19-Nov-15	yes	20.42	on mkt buy	ord	35,361	35,361
BlackRock Asset Management Canada Limited	19-Nov-15	no	n/a	in specie	ord	11,058	11,058
BlackRock Investment Management, LLC	19-Nov-15	yes	29.16	on mkt buy	ADR 2:1	25	50
BlackRock Investment Management, LLC	19-Nov-15	yes	29.15	on mkt buy	ADR 2:1	13	26
BlackRock Investment Management, LLC	19-Nov-15	yes	29.18	on mkt buy	ADR 2:1	69	138
BlackRock Asset Management Canada Limited	20-Nov-15	yes	29.20	on mkt buy	ADR 2:1	90	180
BlackRock Asset Management Canada Limited	20-Nov-15	no	n/a	in specie	ADR 2:1	2,005	4,010
BlackRock Fund Advisors	20-Nov-15	yes	29.09	on mkt buy	ADR 2:1	540	1,080
BlackRock Advisors (UK) Limited	20-Nov-15	yes	20.50	on mkt buy	ord	14,097	14,097
BlackRock Investment Management (UK) Limited	20-Nov-15	yes	20.51	on mkt buy	ord	714,213	714,213
BlackRock Fund Advisors	20-Nov-15	no	n/a	in specie	ord	1,636	1,636
BlackRock Fund Advisors	20-Nov-15	no	n/a	in specie	ord	12,370	12,370
BlackRock Investment Management, LLC	20-Nov-15	yes	29.03	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	20-Nov-15	yes	29.15	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	20-Nov-15	yes	29.11	on mkt buy	ADR 2:1	47	94
BlackRock Investment Management, LLC	20-Nov-15	yes	29.18	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	20-Nov-15	yes	29.13	on mkt buy	ADR 2:1	31	62
BlackRock Investment Management, LLC	20-Nov-15	yes	29.12	on mkt buy	ADR 2:1	35	70
BlackRock Investment Management, LLC	20-Nov-15	yes	29.10	on mkt buy	ADR 2:1	85	170
BlackRock Investment Management, LLC	20-Nov-15	yes	29.10	on mkt buy	ADR 2:1	86	172
BlackRock Investment Management, LLC	20-Nov-15	yes	29.10	on mkt buy	ADR 2:1	394	788
BlackRock Investment Management, LLC	20-Nov-15	yes	29.11	on mkt buy	ADR 2:1	4	8

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BlackRock Advisors, LLC	23-Nov-15	yes	20.15	on mkt buy	ord	470	470
BlackRock Investment Management (Australia) Limited	23-Nov-15	yes	20.03	on mkt buy	ord	1,589	1,589
BlackRock Advisors (UK) Limited	23-Nov-15	yes	20.07	on mkt buy	ord	1,124	1,124
BlackRock Investment Management (Australia) Limited	23-Nov-15	yes	20.03	on mkt buy	ord	11,183	11,183
BlackRock Investment Management (Australia) Limited	23-Nov-15	yes	20.03	on mkt buy	ord	1,188	1,188
BlackRock Investment Management (Australia) Limited	23-Nov-15	yes	20.07	on mkt buy	ord	7,964	7,964
BlackRock Investment Management (Australia) Limited	23-Nov-15	yes	20.03	on mkt buy	ord	2,422	2,422
BlackRock Financial Management, Inc.	23-Nov-15	no	n/a	in specie	ord	354,783	354,783
BlackRock Investment Management, LLC	23-Nov-15	yes	28.73	on mkt buy	ADR 2:1	16	32
BlackRock Investment Management, LLC	23-Nov-15	yes	28.62	on mkt buy	ADR 2:1	40	80
BlackRock Investment Management, LLC	23-Nov-15	yes	28.51	on mkt buy	ADR 2:1	25	50
BlackRock Investment Management, LLC	23-Nov-15	yes	28.63	on mkt buy	ADR 2:1	27	54
BlackRock Investment Management, LLC	23-Nov-15	yes	28.63	on mkt buy	ADR 2:1	55	110
BlackRock Investment Management, LLC	23-Nov-15	yes	28.63	on mkt buy	ADR 2:1	174	348
BlackRock Investment Management, LLC	23-Nov-15	yes	28.63	on mkt buy	ADR 2:1	321	642
BlackRock Investment Management, LLC	23-Nov-15	yes	28.63	on mkt buy	ADR 2:1	51	102
BlackRock Advisors (UK) Limited	24-Nov-15	yes	19.71	on mkt buy	ord	1,686	1,686
BlackRock Advisors (UK) Limited	24-Nov-15	yes	19.71	on mkt buy	ord	5,512	5,512
BlackRock Advisors (UK) Limited	24-Nov-15	yes	19.71	on mkt buy	ord	2,334	2,334
BlackRock Advisors (UK) Limited	24-Nov-15	yes	19.71	on mkt buy	ord	12,626	12,626
BlackRock Advisors (UK) Limited	24-Nov-15	no	n/a	in specie	ord	12,133	12,133
BlackRock Financial Management, Inc.	24-Nov-15	yes	19.71	on mkt buy	ord	17,805	17,805
BlackRock Investment Management, LLC	24-Nov-15	yes	28.59	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	24-Nov-15	yes	28.59	on mkt buy	ADR 2:1	6	12
BlackRock Asset Management Canada Limited	25-Nov-15	no	n/a	in specie	ADR 2:1	2,008	4,016
BlackRock Investment Management (Australia) Limited	25-Nov-15	yes	19.81	on mkt buy	ord	317	317
BlackRock Investment Management (Australia) Limited	25-Nov-15	yes	19.81	on mkt buy	ord	2,556	2,556
BlackRock Japan Co., Ltd.	25-Nov-15	yes	19.67	on mkt buy	ord	169	169
BlackRock Investment Management (Australia) Limited	25-Nov-15	yes	19.81	on mkt buy	ord	385	385
BlackRock Investment Management, LLC	25-Nov-15	yes	28.05	on mkt buy	ADR 2:1	64	128
BlackRock Investment Management, LLC	25-Nov-15	yes	27.97	on mkt buy	ADR 2:1	87	174
BlackRock Investment Management, LLC	25-Nov-15	yes	27.97	on mkt buy	ADR 2:1	88	176
BlackRock Investment Management, LLC	25-Nov-15	yes	28.04	on mkt buy	ADR 2:1	89	178
BlackRock Investment Management, LLC	25-Nov-15	yes	28.07	on mkt buy	ADR 2:1	31	62
BlackRock Investment Management, LLC	25-Nov-15	yes	28.07	on mkt buy	ADR 2:1	34	68
BlackRock Investment Management (UK) Limited	26-Nov-15	yes	18.94	on mkt buy	ord	1,729	1,729
BlackRock Asset Management North Asia Limited	26-Nov-15	yes	18.94	on mkt buy	ord	1,472	1,472
BlackRock Investment Management (Australia) Limited	26-Nov-15	yes	18.94	on mkt buy	ord	339,441	339,441
BlackRock Investment Management (UK) Limited	26-Nov-15	yes	18.96	on mkt buy	ord	15,324	15,324
BlackRock Investment Management (UK) Limited	27-Nov-15	yes	19.16	on mkt buy	ord	3,983	3,983
BlackRock Asset Management North Asia Limited	27-Nov-15	yes	19.16	on mkt buy	ord	3,871	3,871
BlackRock Fund Advisors	27-Nov-15	yes	18.77	on mkt buy	ord	24,266	24,266
BlackRock Investment Management, LLC	27-Nov-15	yes	26.68	on mkt buy	ADR 2:1	355	710
BlackRock Investment Management, LLC	27-Nov-15	yes	26.59	on mkt buy	ADR 2:1	65	130
BlackRock Investment Management (UK) Limited	30-Nov-15	yes	18.09	on mkt buy	ord	53,707	53,707
BlackRock Advisors (UK) Limited	30-Nov-15	yes	18.09	on mkt buy	ord	563	563
BlackRock Fund Advisors	30-Nov-15	yes	18.09	on mkt buy	ord	638	638
BlackRock Institutional Trust Company, National Association	30-Nov-15	yes	18.09	on mkt buy	ord	6,456	6,456
BlackRock Institutional Trust Company, National Association	30-Nov-15	yes	18.09	on mkt buy	ord	59,968	59,968
BlackRock Asset Management Canada Limited	30-Nov-15	yes	18.09	on mkt buy	ord	1,691	1,691
BlackRock Financial Management, Inc.	30-Nov-15	yes	18.09	on mkt buy	ord	61,825	61,825

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			Cash	Non-cash			
BlackRock Institutional Trust Company, National Association	30-Nov-15	yes	18.09	on mkt buy	ord	2,138	2,138
BlackRock Financial Management, Inc.	30-Nov-15	yes	18.09	on mkt buy	ord	7,233	7,233
BlackRock Investment Management (UK) Limited	30-Nov-15	yes	18.09	on mkt buy	ord	3,618	3,618
BlackRock (Singapore) Limited	30-Nov-15	yes	18.09	on mkt buy	ord	1,491	1,491
BlackRock Advisors, LLC	30-Nov-15	yes	18.09	on mkt buy	ord	672	672
BlackRock Investment Management, LLC	30-Nov-15	yes	26.52	on mkt buy	ADR 2:1	26	52
BlackRock Investment Management, LLC	30-Nov-15	yes	26.39	on mkt buy	ADR 2:1	37	74
BlackRock Investment Management, LLC	30-Nov-15	yes	26.52	on mkt buy	ADR 2:1	60	120
BlackRock Investment Management, LLC	30-Nov-15	yes	26.49	on mkt buy	ADR 2:1	29	58
BlackRock Investment Management, LLC	30-Nov-15	yes	26.49	on mkt buy	ADR 2:1	29	58
BlackRock Investment Management, LLC	30-Nov-15	yes	26.39	on mkt buy	ADR 2:1	30	60
BlackRock Investment Management, LLC	30-Nov-15	yes	26.39	on mkt buy	ADR 2:1	49	98
BlackRock Investment Management, LLC	30-Nov-15	yes	26.39	on mkt buy	ADR 2:1	129	258
BlackRock Investment Management, LLC	30-Nov-15	yes	26.39	on mkt buy	ADR 2:1	197	394
BlackRock Advisors, LLC	01-Dec-15	yes	18.59	on mkt buy	ord	750	750
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	1,416	1,416
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	31,057	31,057
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	8,674	8,674
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	1,430	1,430
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	16,291	16,291
BlackRock Advisors (UK) Limited	01-Dec-15	yes	18.75	on mkt buy	ord	13,942	13,942
BlackRock Investment Management, LLC	01-Dec-15	yes	18.59	on mkt buy	ord	210	210
BlackRock Advisors (UK) Limited	01-Dec-15	yes	18.75	on mkt buy	ord	1,364	1,364
BlackRock Investment Management (UK) Limited	01-Dec-15	yes	18.75	on mkt buy	ord	1,413	1,413
BlackRock Asset Management Canada Limited	01-Dec-15	yes	18.75	on mkt buy	ord	555	555
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	2,235	2,235
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	5,663	5,663
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	309	309
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.61	on mkt buy	ord	5,395	5,395
BlackRock Investment Management (Australia) Limited	01-Dec-15	yes	18.75	on mkt buy	ord	545	545
BlackRock Institutional Trust Company, National Association	01-Dec-15	no	n/a	in specie	ord	86,217	86,217
BlackRock Investment Management, LLC	01-Dec-15	yes	27.15	on mkt buy	ADR 2:1	28	56
BlackRock Investment Management, LLC	01-Dec-15	yes	27.09	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management (UK) Limited	02-Dec-15	yes	18.77	on mkt buy	ord	2,550	2,550
BlackRock Asset Management North Asia Limited	02-Dec-15	yes	18.77	on mkt buy	ord	2,132	2,132
BlackRock Fund Advisors	02-Dec-15	no	n/a	in specie	ord	18,558	18,558
BlackRock Advisors (UK) Limited	02-Dec-15	yes	18.75	on mkt buy	ord	2,796	2,796
BlackRock Fund Advisors	02-Dec-15	yes	18.75	on mkt buy	ord	62	62
BlackRock Investment Management (Australia) Limited	03-Dec-15	yes	18.33	on mkt buy	ord	5,986	5,986
BlackRock Japan Co., Ltd.	03-Dec-15	yes	18.22	on mkt buy	ord	27,672	27,672
BlackRock Advisors (UK) Limited	03-Dec-15	yes	18.19	on mkt buy	ord	12,290	12,290
BlackRock Fund Advisors	03-Dec-15	yes	18.19	on mkt buy	ord	13,381	13,381
BlackRock Asset Management Canada Limited	03-Dec-15	yes	18.19	on mkt buy	ord	788	788
BlackRock Investment Management (Australia) Limited	03-Dec-15	yes	18.33	on mkt buy	ord	311	311
BlackRock Investment Management, LLC	03-Dec-15	yes	26.34	on mkt buy	ADR 2:1	62	124
BlackRock Investment Management, LLC	03-Dec-15	yes	26.38	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	03-Dec-15	yes	26.56	on mkt buy	ADR 2:1	271	542
BlackRock Advisors (UK) Limited	04-Dec-15	yes	17.93	on mkt buy	ord	8,437	8,437
BlackRock Advisors (UK) Limited	04-Dec-15	yes	17.93	on mkt buy	ord	8,569	8,569

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	Person's votes affected	
			Cash	Non-cash			
BlackRock Institutional Trust Company, National Association	04-Dec-15	yes	17.93	on mkt buy	ord	21,315	21,315
BlackRock Advisors (UK) Limited	04-Dec-15	yes	17.93	on mkt buy	ord	838	838
BlackRock Fund Advisors	04-Dec-15	yes	17.93	on mkt buy	ord	17,342	17,342
BlackRock Investment Management, LLC	04-Dec-15	yes	26.42	on mkt buy	ADR 2:1	29	58
BlackRock Investment Management, LLC	04-Dec-15	yes	26.32	on mkt buy	ADR 2:1	21	42
BlackRock Investment Management, LLC	04-Dec-15	yes	26.23	on mkt buy	ADR 2:1	32	64
BlackRock Investment Management, LLC	04-Dec-15	yes	26.20	on mkt buy	ADR 2:1	198	396
BlackRock Investment Management, LLC	04-Dec-15	yes	26.20	on mkt buy	ADR 2:1	201	402
BlackRock Fund Advisors	07-Dec-15	no	n/a	in specie	ord	37,116	37,116
BlackRock Investment Management (Australia) Limited	07-Dec-15	yes	18.06	on mkt buy	ord	9,807	9,807
BlackRock Investment Management, LLC	07-Dec-15	yes	18.20	on mkt buy	ord	590	590
BlackRock Investment Management (Australia) Limited	07-Dec-15	yes	17.99	on mkt buy	ord	16,869	16,869
BlackRock Investment Management, LLC	07-Dec-15	yes	18.20	on mkt buy	ord	2,310	2,310
BlackRock Investment Management (Australia) Limited	07-Dec-15	yes	18.06	on mkt buy	ord	9,945	9,945
BlackRock Investment Management, LLC	07-Dec-15	yes	25.68	on mkt buy	ADR 2:1	20	40
BlackRock Investment Management, LLC	07-Dec-15	yes	25.57	on mkt buy	ADR 2:1	3	6
BlackRock Investment Management, LLC	07-Dec-15	yes	25.50	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	07-Dec-15	yes	25.60	on mkt buy	ADR 2:1	6	12
BlackRock Investment Management, LLC	07-Dec-15	yes	25.46	on mkt buy	ADR 2:1	13	26
BlackRock Investment Management, LLC	07-Dec-15	yes	25.53	on mkt buy	ADR 2:1	30	60
BlackRock Investment Management, LLC	07-Dec-15	yes	25.53	on mkt buy	ADR 2:1	35	70
BlackRock Investment Management, LLC	07-Dec-15	yes	25.61	on mkt buy	ADR 2:1	78	156
BlackRock (Netherlands) B.V.	08-Dec-15	no	n/a	in specie	ord	8,386	8,386
BlackRock Advisors (UK) Limited	08-Dec-15	yes	17.05	on mkt buy	ord	779	779
BlackRock Investment Management (Australia) Limited	08-Dec-15	yes	17.05	on mkt buy	ord	6,335	6,335
BlackRock Investment Management, LLC	08-Dec-15	yes	24.51	on mkt buy	ADR 2:1	9	18
BlackRock Investment Management, LLC	08-Dec-15	yes	24.44	on mkt buy	ADR 2:1	60	120
BlackRock Investment Management, LLC	08-Dec-15	yes	24.49	on mkt buy	ADR 2:1	30	60
BlackRock Investment Management, LLC	08-Dec-15	yes	24.52	on mkt buy	ADR 2:1	52	104
BlackRock Investment Management, LLC	08-Dec-15	yes	24.49	on mkt buy	ADR 2:1	83	166
BlackRock Investment Management, LLC	08-Dec-15	yes	24.50	on mkt buy	ADR 2:1	160	320
BlackRock Fund Advisors	09-Dec-15	yes	24.89	on mkt buy	ADR 2:1	660	1,320
BlackRock Advisors, LLC	09-Dec-15	yes	17.11	on mkt buy	ord	660	660
BlackRock Fund Advisors	09-Dec-15	no	n/a	in specie	ord	27,837	27,837
BlackRock Investment Management (Australia) Limited	09-Dec-15	yes	17.15	on mkt buy	ord	4,889	4,889
BlackRock Investment Management (Australia) Limited	09-Dec-15	yes	17.16	on mkt buy	ord	12,670	12,670
BlackRock Fund Advisors	09-Dec-15	yes	17.16	on mkt buy	ord	17,238	17,238
BlackRock Investment Management (Australia) Limited	09-Dec-15	yes	17.15	on mkt buy	ord	1,374	1,374
BlackRock Investment Management, LLC	09-Dec-15	yes	25.10	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	09-Dec-15	yes	24.85	on mkt buy	ADR 2:1	94	188
BlackRock Investment Management, LLC	09-Dec-15	yes	25.45	on mkt buy	ADR 2:1	65	130
BlackRock Investment Management, LLC	09-Dec-15	yes	25.45	on mkt buy	ADR 2:1	140	280
BlackRock Financial Management, Inc.	10-Dec-15	yes	17.42	on mkt buy	ord	3,952	3,952
BlackRock Advisors (UK) Limited	10-Dec-15	yes	17.48	on mkt buy	ord	1,558	1,558
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.42	on mkt buy	ord	3,952	3,952
BlackRock Investment Management (Australia) Limited	10-Dec-15	yes	17.46	on mkt buy	ord	140,000	140,000
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.42	on mkt buy	ord	6,950	6,950
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.42	on mkt buy	ord	19,189	19,189
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.42	on mkt buy	ord	7,619	7,619
BlackRock Investment Management (UK) Limited	10-Dec-15	yes	17.48	on mkt buy	ord	901,373	901,373
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.42	on mkt buy	ord	12,375	12,375
BlackRock Fund Advisors	10-Dec-15	yes	17.48	on mkt buy	ord	18,353	18,353
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.42	on mkt buy	ord	7,513	7,513

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	Person's votes affected	
			Cash	Non-cash			
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.42	on mkt buy	ord	3,984	3,984
BlackRock Japan Co., Ltd.	10-Dec-15	yes	17.48	on mkt buy	ord	12,823	12,823
BlackRock Institutional Trust Company, National Association	10-Dec-15	yes	17.40	on mkt buy	ord	4,725	4,725
BlackRock Investment Management, LLC	10-Dec-15	yes	25.25	on mkt buy	ADR 2:1	52	104
BlackRock Investment Management, LLC	10-Dec-15	yes	25.21	on mkt buy	ADR 2:1	20	40
BlackRock Investment Management, LLC	11-Dec-15	yes	17.20	on mkt buy	ord	2,289	2,289
BlackRock Fund Advisors	11-Dec-15	no	n/a	in specie	ord	3,050	3,050
BlackRock Fund Advisors	11-Dec-15	no	n/a	in specie	ord	10,675	10,675
BlackRock Fund Advisors	11-Dec-15	no	n/a	in specie	ord	64,953	64,953
BlackRock Fund Advisors	11-Dec-15	no	n/a	in specie	ord	102,069	102,069
BlackRock Fund Advisors	11-Dec-15	no	n/a	in specie	ord	19,936	19,936
BlackRock Advisors (UK) Limited	11-Dec-15	yes	17.20	on mkt buy	ord	3,112	3,112
BlackRock Investment Management (Australia) Limited	11-Dec-15	yes	17.20	on mkt buy	ord	389	389
BlackRock Investment Management (Australia) Limited	11-Dec-15	yes	17.20	on mkt buy	ord	36,419	36,419
BlackRock Advisors (UK) Limited	11-Dec-15	yes	17.20	on mkt buy	ord	17,752	17,752
BlackRock Fund Advisors	11-Dec-15	yes	17.20	on mkt buy	ord	14,892	14,892
BlackRock Investment Management (Australia) Limited	11-Dec-15	yes	17.20	on mkt buy	ord	5,670	5,670
BlackRock Investment Management (Australia) Limited	11-Dec-15	yes	17.20	on mkt buy	ord	1,649	1,649
BlackRock Investment Management (Australia) Limited	11-Dec-15	yes	17.20	on mkt buy	ord	13,431	13,431
BlackRock Investment Management, LLC	11-Dec-15	yes	23.96	on mkt buy	ADR 2:1	15	30
BlackRock Investment Management, LLC	11-Dec-15	yes	24.05	on mkt buy	ADR 2:1	18	36
BlackRock Investment Management, LLC	11-Dec-15	yes	24.08	on mkt buy	ADR 2:1	39	78
BlackRock Investment Management, LLC	11-Dec-15	yes	23.91	on mkt buy	ADR 2:1	10	20
BlackRock Investment Management, LLC	11-Dec-15	yes	23.99	on mkt buy	ADR 2:1	36	72
BlackRock Fund Advisors	14-Dec-15	no	n/a	in specie	ord	37,116	37,116
BlackRock Fund Advisors	14-Dec-15	no	n/a	in specie	ord	46,395	46,395
BlackRock Fund Advisors	14-Dec-15	no	n/a	in specie	ord	9,968	9,968
BlackRock Advisors (UK) Limited	14-Dec-15	yes	16.60	on mkt buy	ord	2,337	2,337
BlackRock Advisors (UK) Limited	14-Dec-15	yes	16.60	on mkt buy	ord	3,895	3,895
BlackRock Fund Advisors	14-Dec-15	yes	16.60	on mkt buy	ord	8,688	8,688
BlackRock Institutional Trust Company, National Association	14-Dec-15	no	n/a	in specie	ord	85,202	85,202
BlackRock Asset Management Canada Limited	14-Dec-15	yes	16.60	on mkt buy	ord	10,833	10,833
BlackRock Investment Management, LLC	14-Dec-15	yes	23.62	on mkt buy	ADR 2:1	4	8
BlackRock Investment Management, LLC	14-Dec-15	yes	23.34	on mkt buy	ADR 2:1	5	10
BlackRock Investment Management, LLC	14-Dec-15	yes	23.34	on mkt buy	ADR 2:1	7	14
BlackRock Investment Management, LLC	14-Dec-15	yes	23.68	on mkt buy	ADR 2:1	27	54
BlackRock Investment Management, LLC	14-Dec-15	yes	23.28	on mkt buy	ADR 2:1	34	68
BlackRock Investment Management, LLC	14-Dec-15	yes	23.65	on mkt buy	ADR 2:1	35	70
BlackRock Financial Management, Inc.	15-Dec-15	yes	16.35	on mkt buy	ord	40,032	40,032
BlackRock Investment Management, LLC	15-Dec-15	yes	16.35	on mkt buy	ord	6,182	6,182
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.37	on mkt buy	ord	1,533	1,533
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	2,323	2,323
BlackRock Investment Management (UK) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	7,091	7,091
BlackRock Investment Management (UK) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	18,442	18,442
BlackRock Advisors (UK) Limited	15-Dec-15	yes	16.27	on mkt buy	ord	779	779
BlackRock Advisors (UK) Limited	15-Dec-15	yes	16.27	on mkt buy	ord	2,337	2,337
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	19,891	19,891
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	38,932	38,932
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.37	on mkt buy	ord	13,757	13,757
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	20,828	20,828
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.37	on mkt buy	ord	1,786	1,786

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	Person's votes affected	
			Cash	Non-cash			
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	2,703	2,703
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.37	on mkt buy	ord	20,415	20,415
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	30,910	30,910
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	54,873	54,873
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	92,102	92,102
BlackRock Japan Co., Ltd.	15-Dec-15	yes	16.35	on mkt buy	ord	2,602	2,602
BlackRock Japan Co., Ltd.	15-Dec-15	yes	16.35	on mkt buy	ord	22,448	22,448
BlackRock Japan Co., Ltd.	15-Dec-15	yes	16.35	on mkt buy	ord	36,531	36,531
BlackRock Japan Co., Ltd.	15-Dec-15	yes	16.35	on mkt buy	ord	9,220	9,220
BlackRock Advisors (UK) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	2,728	2,728
BlackRock Advisors (UK) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	17,560	17,560
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	26,348	26,348
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.27	on mkt buy	ord	6,335	6,335
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.27	on mkt buy	ord	9,679	9,679
BlackRock Fund Advisors	15-Dec-15	no	n/a	in specie	ord	1,396	1,396
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	134,090	134,090
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.27	on mkt buy	ord	3,755	3,755
BlackRock Asset Management Canada Limited	15-Dec-15	yes	16.27	on mkt buy	ord	5,998	5,998
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.37	on mkt buy	ord	3,081	3,081
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	4,666	4,666
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.37	on mkt buy	ord	3,097	3,097
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	4,688	4,688
BlackRock Advisors, LLC	15-Dec-15	yes	16.35	on mkt buy	ord	10,903	10,903
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	27,358	27,358
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.37	on mkt buy	ord	6,285	6,285
BlackRock Investment Management (Australia) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	9,516	9,516
BlackRock Financial Management, Inc.	15-Dec-15	yes	16.35	on mkt buy	ord	3,969	3,969
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	4,086	4,086
BlackRock Investment Management (UK) Limited	15-Dec-15	yes	16.35	on mkt buy	ord	10,601	10,601
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	2,418	2,418
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	10,783	10,783
BlackRock Institutional Trust Company, National Association	15-Dec-15	yes	16.35	on mkt buy	ord	5,722	5,722
BlackRock Financial Management, Inc.	15-Dec-15	no	n/a	in specie	ADR 2:1	1,000	2,000
BlackRock Investment Management, LLC	15-Dec-15	yes	23.83	on mkt buy	ADR 2:1	8	16
BlackRock Investment Management, LLC	15-Dec-15	yes	23.87	on mkt buy	ADR 2:1	77	154
BlackRock Investment Management, LLC	15-Dec-15	yes	23.83	on mkt buy	ADR 2:1	173	346
BlackRock Investment Management, LLC	15-Dec-15	yes	23.80	on mkt buy	ADR 2:1	26	52
BlackRock Investment Management, LLC	15-Dec-15	yes	23.80	on mkt buy	ADR 2:1	41	82
BlackRock Investment Management, LLC	15-Dec-15	yes	23.80	on mkt buy	ADR 2:1	49	98
BlackRock Investment Management, LLC	15-Dec-15	yes	23.96	on mkt buy	ADR 2:1	73	146
BlackRock Investment Management, LLC	15-Dec-15	yes	23.96	on mkt buy	ADR 2:1	151	302
BlackRock Investment Management, LLC	15-Dec-15	yes	23.96	on mkt buy	ADR 2:1	158	316
BlackRock Investment Management, LLC	15-Dec-15	yes	23.93	on mkt buy	ADR 2:1	181	362
BlackRock Investment Management, LLC	15-Dec-15	yes	23.93	on mkt buy	ADR 2:1	189	378
BlackRock Investment Management, LLC	15-Dec-15	yes	23.92	on mkt buy	ADR 2:1	229	458
BlackRock Investment Management, LLC	15-Dec-15	yes	23.92	on mkt buy	ADR 2:1	505	1,010
BlackRock Investment Management, LLC	15-Dec-15	yes	23.93	on mkt buy	ADR 2:1	82	164

Holder of Relevant Interest	Date of Acquisition / Transaction on a prescribed fin'l mkt	Consideration		Class and number of securities affected	Person's votes affected
		Cash	Non-cash		
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	232 464
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	37 74
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	233 466
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	6 12
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	19 38
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	6 12
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	235 470
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	106 212
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	25 50
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	179 358
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	57 114
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	416 832
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	11 22
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	107 214
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	47 94
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	19 38
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	37 74
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	10 20
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	5 10
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	1,040 2,080
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	105 210
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	211 422
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	68 136
BlackRock Investment Management, LLC	15-Dec-15	no	n/a	in specie ADR 2:1	1 2



**Annexure C**

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

	17-Dec-15
<b>Kayla McGroary,</b>	<b>Date</b>
<b>Authorised Signatory</b>	

**7. Addresses**

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

## Annexure D

This is Annexure D of 1 page referred to in form 603 Notice of initial substantial shareholder

Kayla McGrory, Authorised Signatory  
Date 17-Dec-15

<b>Type of agreement:</b>	Global Master Securities Lending Agreement
<b>Parties to agreement:</b>	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
<b>Transfer date:</b>	Refer to Annexure B (transactions identified as collateral transfers)
<b>Holder of voting rights:</b>	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
<b>Scheduled return date (if any):</b>	Not applicable.
<b>Does the borrower have the right to return early?</b> 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
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to BHP BILLITON LTD or the Australian Securities and Investments Commission upon request.