

Form 603**Corporations Act 2001****Section 671B****Notice of initial substantial holder**To Company Name/Scheme BHP Billiton LtdACN/ARSN 004 028 077**1. Details of substantial holder (1)**

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 10 / 01 / 14**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)
ORD	155,617,658	155,617,658	4.84
ADR	2,515,370	5,030,740	0.16

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
Annexure A and D		

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
see Annexure A			

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	
see Annexure B				

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
see Annexure A	

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name William Stockl

capacity Authorised Signatory*

sign here

date 14 / 01 / 2014

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

Annexure A

William Stockl,
Authorised Signatory

14-Jan-14

Date

3. Details of Relevant Interests 4. Details of present registered holders 6. Associates

Holder of Relevant Interests	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)	(Section 6)
BlackRock (Hong Kong) 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		Ord 91,849	subsidiary of BlackRock Inc.
BlackRock (Hong Kong) 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 39,975	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		Ord 45,963	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 248,671	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		Ord 10,007,684	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 26,258	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.	CITI-CITIBANK, LONDON		Ord 4,696,892	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	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 2,510,692	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.	KAS-KAS BANK		Ord 168,753	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 CO.		Ord 865,794	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		Ord 1,122,802	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 2,310,787	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		Ord 639,335	subsidiary of BlackRock Inc.

Holder of Relevant Interests	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Nature of Association
Name and ACN / ARSN (Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)	(Section 6)
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 483,073	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	JPM-JP MORGAN CHASE		Ord 238,832	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-SSB NEW YORK INSTITUTIONAL		Ord 14,026,675	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	NT-NORTHERN TRUST CO.		Ord 19,338	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 975,049	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	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 42,841	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			Ord 846,053	subsidiary of BlackRock Inc.
BlackRock Capital Management	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		Ord 26,030	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-CIBC MELLON GLOBAL SECURITIES		Ord 177,790	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		Ord 31,497	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		Ord 406,412	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 172,760	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 511,188	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 9,145,028	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		Ord 20,137,620	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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		Ord 4,132,367	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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	CS-CREDIT SUISSE PRIME BROKERAGE		Ord 486	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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		Ord 310	subsidiary of BlackRock Inc.

Holder of Relevant Interests	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Nature of Association
Name and ACN / ARSN (Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)	(Section 6)
BlackRock Institutional Trust Company, N.A.	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		Ord 3,928,565	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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.		Ord 966,038	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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 2,233,378	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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 1,699,458	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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 68,438	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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 33,991,192	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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		Ord 108,182	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		Ord 652,084	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 CO.		Ord 1,167,774	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 70,182	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-STATE STREET LONDON		Ord 1,189,707	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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	BNP-BNP Paribas Milan		Ord 77,093	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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	BNYM-BONY BRUSSELS		Ord 55,259	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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	BNYM-BONY EUROPE		Ord 1,268,437	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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	DANS-DANSKE BANK		Ord 75,378	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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	HSBC-HSBC		Ord 55,482	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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	NT-NORTHERN TRUST CO.		Ord 713,139	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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 STATE HONG KONG		Ord 53,000	subsidiary of BlackRock Inc.

Holder of Relevant Interests	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Nature of Association
Name and ACN / ARSN (Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sections 3 and 4)	(Section 6)
BlackRock Investment Management (UK) 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 LUXEMBO		Ord 322,383	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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, GERMANY		Ord 203,700	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) 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 LONDON		Ord 85,963	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	BBH-BROWN BROTHERS HARRIMAN & CO		Ord 5,320	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 117,408	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		Ord 1,422,092	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-THE BANK OF NEW YORK		Ord 435,906	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		Ord 2,019,090	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 15,880	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 420,824	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		Ord 3,600,923	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 253,460	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 72,360	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		Ord 287,572	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 7,642,400	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		Ord 4,480,950	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		Ord 30,497	subsidiary of BlackRock Inc.

Holder of Relevant Interests	Nature of Relevant Interest		Person entitled to be registered as holder	Class and number of Securities	Nature of Association
	Name and ACN / ARSN (Section 3, 4 and 6)	(Section 3)			
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	(Section 4)	Ord 11,485,531	(Section 6) 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-BANK OF NEW YORK		ADR 1,596,224	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 226,168	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 10,718	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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.			ADR 6,216	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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 66	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, N.A.	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		ADR 10,006	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		ADR 87,880	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 3,073,720	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.	COM-COMERICA BANK		ADR 16,808	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.	MT-M&T BANK		ADR 2,294	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 640	subsidiary of BlackRock Inc.

This is Annexure B of 34 pages referred to in form 603 Notice of initial substantial shareholder

14-Jan-14

William Stockl,
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	
			Cash	Non-cash		
BlackRock Asset Management North Asia Limited	11-Sep-13	No		collateral transfer	Ord	218,165
BlackRock International Limited	11-Sep-13	Yes	36.33		Ord	2,232
BlackRock Asset Management Australia Limited	11-Sep-13	Yes	36.27		Ord	26,507
BlackRock Asset Management Australia Limited	11-Sep-13	Yes	36.33		Ord	747,343
BlackRock Investment Management (Australia) Limited	11-Sep-13	Yes	36.27		Ord	2,146
BlackRock Investment Management (Australia) Limited	11-Sep-13	Yes	36.27		Ord	3,065
BlackRock Investment Management (UK) Ltd	11-Sep-13	Yes	36.24		Ord	19,323
BlackRock Advisors (UK) Limited	12-Sep-13	Yes	36.50		Ord	13
BlackRock Advisors (UK) Limited	12-Sep-13	Yes	36.50		Ord	71
BlackRock Financial Management, Inc.	12-Sep-13	Yes	36.35		Ord	2,000
BlackRock Fund Advisors	12-Sep-13	No		in specie	Ord	87,354
BlackRock Fund Advisors	12-Sep-13	Yes	36.35		Ord	3,750
BlackRock Institutional Trust Company, N.A.	12-Sep-13	Yes	36.50		Ord	20
BlackRock Institutional Trust Company, N.A.	12-Sep-13	Yes	36.50		Ord	7
BlackRock Institutional Trust Company, N.A.	12-Sep-13	Yes	36.50		Ord	240
BlackRock Institutional Trust Company, N.A.	12-Sep-13	Yes	36.50		Ord	8
BlackRock Institutional Trust Company, N.A.	12-Sep-13	Yes	36.50		Ord	20
BlackRock Institutional Trust Company, N.A.	12-Sep-13	Yes	36.50		Ord	113
BlackRock Institutional Trust Company, N.A.	12-Sep-13	Yes	36.50		Ord	38
BlackRock Investment Management (Australia) Limited	12-Sep-13	No		in specie	Ord	6,533
BlackRock Investment Management (UK) Ltd	12-Sep-13	Yes	36.50		Ord	119
BlackRock Investment Management (UK) Ltd	12-Sep-13	Yes	36.35		Ord	420
BlackRock Investment Management, LLC	12-Sep-13	Yes	36.58		Ord	5,527
BlackRock Advisors (UK) Limited	13-Sep-13	Yes	36.20		Ord	26,934
BlackRock Advisors (UK) Limited	13-Sep-13	Yes	36.19		Ord	12
BlackRock Advisors (UK) Limited	13-Sep-13	Yes	36.19		Ord	20
BlackRock Asset Management North Asia Limited	13-Sep-13	No		collateral transfer	Ord	60,424
BlackRock Fund Advisors	13-Sep-13	Yes	36.05		Ord	1,644
BlackRock Institutional Trust Company, N.A.	13-Sep-13	No		in specie	Ord	26,773
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	118
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.20		Ord	25,470
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	329
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	38
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	304
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	8
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	10
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	53
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	155
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	14
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	23
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	112
BlackRock Institutional Trust Company, N.A.	13-Sep-13	Yes	36.19		Ord	33
BlackRock Asset Management Australia Limited	13-Sep-13	Yes	36.19		Ord	2,006

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	13-Sep-13	Yes	36.19		Ord	163
BlackRock Investment Management (UK) Ltd	13-Sep-13	Yes	36.19		Ord	38
BlackRock Asset Management Australia Limited	16-Sep-13	Yes	36.27		Ord	24,539
BlackRock Asset Management Canada Limited	16-Sep-13	Yes	67.21		ADR 2:1	1,762
BlackRock Advisors (UK) Limited	17-Sep-13	Yes	36.14		Ord	780
BlackRock Advisors (UK) Limited	17-Sep-13	Yes	36.14		Ord	1,560
BlackRock Advisors (UK) Limited	17-Sep-13	Yes	36.14		Ord	15
BlackRock Advisors (UK) Limited	17-Sep-13	Yes	36.14		Ord	1,699
BlackRock Advisors (UK) Limited	17-Sep-13	Yes	36.14		Ord	31
BlackRock Advisors (UK) Limited	17-Sep-13	Yes	36.14		Ord	58
BlackRock Asset Management North Asia Limited	17-Sep-13	No		collateral transfer	Ord	195,773
BlackRock Fund Advisors	17-Sep-13	No		in specie	Ord	57,232
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	18,125
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	56
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	218
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	23
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	218
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	15
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	14
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	36
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	174
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	16
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	21
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	90
BlackRock Institutional Trust Company, N.A.	17-Sep-13	Yes	36.14		Ord	89
BlackRock Asset Management Australia Limited	17-Sep-13	Yes	36.12		Ord	6,412
BlackRock Asset Management Australia Limited	17-Sep-13	Yes	36.12		Ord	190
BlackRock Investment Management (Australia) Limited	17-Sep-13	Yes	36.12		Ord	360
BlackRock Investment Management (Australia) Limited	17-Sep-13	Yes	36.12		Ord	431
BlackRock Investment Management (UK) Ltd	17-Sep-13	Yes	36.14		Ord	50
BlackRock Investment Management (UK) Ltd	17-Sep-13	Yes	36.14		Ord	54,872
BlackRock Investment Management (UK) Ltd	17-Sep-13	Yes	36.14		Ord	10
BlackRock Investment Management, LLC	17-Sep-13	Yes	36.14		Ord	4
BlackRock Asset Management Canada Limited	17-Sep-13	Yes	67.46		ADR 2:1	1,762
BlackRock Asset Management North Asia Limited	18-Sep-13	No		collateral transfer	Ord	12,668
BlackRock Financial Management, Inc.	18-Sep-13	Yes	36.00		Ord	2,200
BlackRock Fund Advisors	18-Sep-13	Yes	36.09		Ord	1,776
BlackRock Japan Co Ltd	18-Sep-13	Yes	36.07		Ord	301
BlackRock Japan Co Ltd	18-Sep-13	Yes	36.16		Ord	1
BlackRock Japan Co Ltd	18-Sep-13	Yes	36.07		Ord	607
BlackRock Japan Co Ltd	18-Sep-13	Yes	36.16		Ord	2
BlackRock Advisors (UK) Limited	19-Sep-13	Yes	36.73		Ord	6
BlackRock Fund Advisors	19-Sep-13	No		in specie	Ord	79,960
BlackRock Fund Advisors	19-Sep-13	No		in specie	Ord	7,332
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	35
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	275
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	9
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	247
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	9
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	24
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	108
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	6
BlackRock Institutional Trust Company, N.A.	19-Sep-13	Yes	36.73		Ord	80

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Asset Management Australia Limited	19-Sep-13	Yes	36.71		Ord	66,991
BlackRock Advisors (UK) Limited	20-Sep-13	Yes	36.31		Ord	1,291
BlackRock Advisors (UK) Limited	20-Sep-13	Yes	36.39		Ord	206
BlackRock Advisors (UK) Limited	20-Sep-13	Yes	36.39		Ord	206
BlackRock Advisors (UK) Limited	20-Sep-13	Yes	36.32		Ord	18
BlackRock Asset Management Deutschland AG	20-Sep-13	Yes	36.39		Ord	156
BlackRock Asset Management North Asia Limited	20-Sep-13	No		collateral transfer	Ord	117,729
BlackRock Financial Management, Inc.	20-Sep-13	Yes	36.23		Ord	3,500
BlackRock Fund Advisors	20-Sep-13	No		in specie	Ord	5,428
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	54
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	119
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	17
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	126
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	14
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	23
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	10
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	89
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	11
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	15
BlackRock Institutional Trust Company, N.A.	20-Sep-13	Yes	36.32		Ord	14
BlackRock Asset Management Australia Limited	20-Sep-13	Yes	36.39		Ord	128,890
BlackRock Investment Management (Australia) Limited	20-Sep-13	Yes	36.39		Ord	10,344
BlackRock Investment Management (UK) Ltd	20-Sep-13	Yes	36.32		Ord	37
BlackRock Investment Management (UK) Ltd	20-Sep-13	Yes	36.39		Ord	9,152
BlackRock Investment Management (UK) Ltd	20-Sep-13	Yes	36.32		Ord	14
BlackRock Investment Management, LLC	20-Sep-13	Yes	36.32		Ord	7
BlackRock Investment Management, LLC	20-Sep-13	Yes	36.32		Ord	7
BlackRock Investment Management, LLC	20-Sep-13	Yes	36.23		Ord	1,300
BlackRock Investment Management, LLC	20-Sep-13	Yes	36.23		Ord	3,400
BlackRock Fund Advisors	20-Sep-13	Yes	67.37		ADR 2:1	44
BlackRock Asset Management Canada Limited	20-Sep-13	Yes	67.37		ADR 2:1	16
BlackRock Advisors (UK) Limited	23-Sep-13	Yes	36.02		Ord	24
BlackRock Fund Advisors	23-Sep-13	No		in specie	Ord	85,848
BlackRock Fund Advisors	23-Sep-13	Yes	36.10		Ord	8,060
BlackRock Institutional Trust Company, N.A.	23-Sep-13	Yes	36.02		Ord	7
BlackRock Institutional Trust Company, N.A.	23-Sep-13	Yes	36.02		Ord	1
BlackRock International Limited	23-Sep-13	Yes	36.14		Ord	24
BlackRock Asset Management Australia Limited	23-Sep-13	Yes	36.07		Ord	8,876
BlackRock Investment Management (UK) Ltd	23-Sep-13	Yes	36.14		Ord	10
BlackRock Investment Management, LLC	23-Sep-13	Yes	36.02		Ord	7
BlackRock Advisors (UK) Limited	24-Sep-13	Yes	35.87		Ord	616
BlackRock Advisors (UK) Limited	24-Sep-13	Yes	35.87		Ord	160
BlackRock Advisors (UK) Limited	24-Sep-13	Yes	35.87		Ord	14
BlackRock Advisors (UK) Limited	24-Sep-13	Yes	35.87		Ord	16
BlackRock Advisors (UK) Limited	24-Sep-13	Yes	35.87		Ord	22
BlackRock Fund Advisors	24-Sep-13	Yes	35.83		Ord	2,655
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	63
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.83		Ord	2,227
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	207
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	26
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	210
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.83		Ord	1,464
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	1
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	9
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	10
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	37
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	153

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	5
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	23
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.82		Ord	586
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	160
BlackRock Institutional Trust Company, N.A.	24-Sep-13	Yes	35.87		Ord	72
BlackRock International Limited	24-Sep-13	Yes	35.87		Ord	59,327
BlackRock Investment Management (UK) Ltd	24-Sep-13	Yes	35.87		Ord	66
BlackRock Investment Management (UK) Ltd	24-Sep-13	Yes	35.87		Ord	65
BlackRock Investment Management, LLC	24-Sep-13	Yes	35.87		Ord	7
BlackRock Investment Management, LLC	24-Sep-13	Yes	35.87		Ord	4
BlackRock Advisors (UK) Limited	25-Sep-13	Yes	36.00		Ord	1,562
BlackRock Advisors (UK) Limited	25-Sep-13	Yes	36.04		Ord	14
BlackRock Advisors (UK) Limited	25-Sep-13	Yes	36.04		Ord	16
BlackRock Financial Management, Inc.	25-Sep-13	Yes	35.70		Ord	2,000
BlackRock Institutional Trust Company, N.A.	25-Sep-13	Yes	36.04		Ord	4
BlackRock Institutional Trust Company, N.A.	25-Sep-13	Yes	36.04		Ord	69
BlackRock Institutional Trust Company, N.A.	25-Sep-13	Yes	36.04		Ord	20
BlackRock Institutional Trust Company, N.A.	25-Sep-13	Yes	36.04		Ord	22
BlackRock Institutional Trust Company, N.A.	25-Sep-13	Yes	36.04		Ord	15
BlackRock Institutional Trust Company, N.A.	25-Sep-13	Yes	36.04		Ord	12
BlackRock International Limited	25-Sep-13	Yes	36.00		Ord	21
BlackRock Asset Management Australia Limited	25-Sep-13	Yes	36.04		Ord	9,257
BlackRock Investment Management (Australia) Limited	25-Sep-13	Yes	36.04		Ord	486
BlackRock Investment Management, LLC	25-Sep-13	Yes	35.70		Ord	370
BlackRock Investment Management, LLC	25-Sep-13	Yes	35.70		Ord	1,400
BlackRock Japan Co Ltd	25-Sep-13	Yes	36.10		Ord	1,736
BlackRock Advisors (UK) Limited	26-Sep-13	Yes	36.04		Ord	799
BlackRock Advisors (UK) Limited	26-Sep-13	Yes	36.24		Ord	8,978
BlackRock Advisors (UK) Limited	26-Sep-13	Yes	36.32		Ord	16
BlackRock Advisors (UK) Limited	26-Sep-13	Yes	36.32		Ord	23
BlackRock Asset Management North Asia Limited	26-Sep-13	No		collateral transfer	Ord	12,300
BlackRock Fund Advisors	26-Sep-13	Yes	36.04		Ord	1,357
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	107
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.35		Ord	1,485
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	306
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	44
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	198
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	3
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	17
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	17
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	57
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	162
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	24
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	35
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.35		Ord	1,484
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	122
BlackRock Institutional Trust Company, N.A.	26-Sep-13	Yes	36.32		Ord	24
BlackRock Investment Management (Australia) Limited	26-Sep-13	No		in specie	Ord	391
BlackRock Investment Management (UK) Ltd	26-Sep-13	Yes	36.32		Ord	41
BlackRock Investment Management (UK) Ltd	26-Sep-13	Yes	36.35		Ord	18
BlackRock Investment Management (UK) Ltd	26-Sep-13	Yes	36.04		Ord	4,159
BlackRock Asset Management Canada Limited	26-Sep-13	Yes	67.94		ADR 2:1	324
BlackRock Advisors (UK) Limited	27-Sep-13	Yes	36.36		Ord	70,761
BlackRock Advisors (UK) Limited	27-Sep-13	Yes	36.38		Ord	13
BlackRock Advisors (UK) Limited	27-Sep-13	Yes	36.38		Ord	18
BlackRock Advisors (UK) Limited	27-Sep-13	Yes	36.39		Ord	6,076
BlackRock Asset Management North Asia Limited	27-Sep-13	No		collateral transfer	Ord	16,969

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Fund Advisors	27-Sep-13	No		in specie	Ord	5,205
BlackRock Fund Advisors	27-Sep-13	No		in specie	Ord	9,706
BlackRock Fund Advisors	27-Sep-13	Yes	36.36		Ord	2,050
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	70
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	5
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	30
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	1
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	8
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	49
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	102
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	15
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	18
BlackRock Institutional Trust Company, N.A.	27-Sep-13	Yes	36.38		Ord	21
BlackRock International Limited	27-Sep-13	Yes	36.36		Ord	25,533
BlackRock Advisors (UK) Limited	30-Sep-13	Yes	35.84		Ord	17
BlackRock Financial Management, Inc.	30-Sep-13	Yes	36.01		Ord	2,500
BlackRock Fund Advisors	30-Sep-13	Yes	36.01		Ord	1,096
BlackRock Institutional Trust Company, N.A.	30-Sep-13	No		in specie	Ord	32,512
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.74		Ord	24,710
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	79
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.74		Ord	435,341
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	11
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	16
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	13
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	13
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.74		Ord	1,380
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	90
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	56
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	21
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	189
BlackRock Institutional Trust Company, N.A.	30-Sep-13	Yes	35.84		Ord	14
BlackRock Asset Management Australia Limited	30-Sep-13	Yes	35.74		Ord	7,403
BlackRock Investment Management (Australia) Limited	30-Sep-13	Yes	35.74		Ord	16,056
BlackRock Investment Management (Australia) Limited	30-Sep-13	Yes	35.74		Ord	12,359
BlackRock Asset Management Australia Limited	30-Sep-13	Yes	35.74		Ord	16,425
BlackRock Investment Management (Australia) Limited	30-Sep-13	Yes	35.74		Ord	4,963
BlackRock Investment Management (UK) Ltd	30-Sep-13	Yes	35.84		Ord	40
BlackRock Investment Management, LLC	30-Sep-13	Yes	36.01		Ord	2,500
BlackRock Advisors, LLC	30-Sep-13	Yes	66.53		ADR 2:1	43,235
BlackRock Advisors, LLC	30-Sep-13	Yes	66.54		ADR 2:1	61,765
BlackRock Advisors, LLC	30-Sep-13	Yes	66.53		ADR 2:1	25,406
BlackRock Advisors, LLC	30-Sep-13	Yes	66.54		ADR 2:1	36,294
BlackRock Investment Management, LLC	30-Sep-13	Yes	66.53		ADR 2:1	1,359
BlackRock Investment Management, LLC	30-Sep-13	Yes	66.54		ADR 2:1	1,941
BlackRock Advisors (UK) Limited	01-Oct-13	Yes	35.66		Ord	10
BlackRock Advisors (UK) Limited	01-Oct-13	Yes	35.66		Ord	4
BlackRock Advisors (UK) Limited	01-Oct-13	Yes	35.66		Ord	22
BlackRock Advisors (UK) Limited	01-Oct-13	Yes	35.67		Ord	725
BlackRock Advisors (UK) Limited	01-Oct-13	Yes	35.49		Ord	747
BlackRock Asset Management North Asia Limited	01-Oct-13	No		collateral transfer	Ord	86,549
BlackRock Financial Management, Inc.	01-Oct-13	Yes	35.67		Ord	2,400
BlackRock Fund Advisors	01-Oct-13	No		in specie	Ord	10,998
BlackRock Fund Advisors	01-Oct-13	Yes	35.49		Ord	28,613
BlackRock Institutional Trust Company, N.A.	01-Oct-13	Yes	35.66		Ord	27
BlackRock Institutional Trust Company, N.A.	01-Oct-13	Yes	35.67		Ord	31,535
BlackRock Institutional Trust Company, N.A.	01-Oct-13	Yes	35.66		Ord	24
BlackRock Institutional Trust Company, N.A.	01-Oct-13	Yes	35.66		Ord	73
BlackRock Institutional Trust Company, N.A.	01-Oct-13	Yes	35.66		Ord	6
BlackRock Institutional Trust Company, N.A.	01-Oct-13	Yes	35.66		Ord	23
BlackRock Institutional Trust Company, N.A.	01-Oct-13	Yes	35.66		Ord	13
BlackRock International Limited	01-Oct-13	Yes	35.49		Ord	23

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	01-Oct-13	No		in specie	Ord	13,066
BlackRock Asset Management Australia Limited	01-Oct-13	Yes	35.67		Ord	7,037
BlackRock Asset Management Australia Limited	01-Oct-13	Yes	35.67		Ord	716
BlackRock Investment Management (UK) Ltd	01-Oct-13	Yes	35.66		Ord	42
BlackRock Investment Management (UK) Ltd	01-Oct-13	Yes	35.49		Ord	18
BlackRock Investment Management (UK) Ltd	01-Oct-13	Yes	35.66		Ord	39
BlackRock Investment Management, LLC	01-Oct-13	Yes	35.66		Ord	99
BlackRock Investment Management, LLC	01-Oct-13	Yes	35.66		Ord	5
BlackRock Advisors (UK) Limited	02-Oct-13	Yes	35.31		Ord	783
BlackRock Advisors (UK) Limited	02-Oct-13	Yes	35.31		Ord	19,215
BlackRock Advisors, LLC	02-Oct-13	Yes	35.30		Ord	3,645
BlackRock Fund Advisors	02-Oct-13	No		in specie	Ord	10,998
BlackRock Fund Advisors	02-Oct-13	No		in specie	Ord	7,332
BlackRock Fund Advisors	02-Oct-13	Yes	35.31		Ord	5,590
BlackRock Institutional Trust Company, N.A.	02-Oct-13	Yes	35.30		Ord	11,970
BlackRock Institutional Trust Company, N.A.	02-Oct-13	Yes	35.30		Ord	1,497
BlackRock Institutional Trust Company, N.A.	02-Oct-13	Yes	35.30		Ord	2,848
BlackRock Institutional Trust Company, N.A.	02-Oct-13	Yes	35.31		Ord	38
BlackRock Institutional Trust Company, N.A.	02-Oct-13	Yes	35.31		Ord	24,947
BlackRock Japan Co Ltd	02-Oct-13	Yes	35.30		Ord	404
BlackRock Advisors (UK) Limited	03-Oct-13	Yes	35.60		Ord	1,392
BlackRock Asset Management North Asia Limited	03-Oct-13	No		collateral transfer	Ord	147,000
BlackRock Financial Management, Inc.	03-Oct-13	Yes	35.69		Ord	780
BlackRock Financial Management, Inc.	03-Oct-13	Yes	35.69		Ord	170
BlackRock Fund Advisors	03-Oct-13	No		in specie	Ord	7,287
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.66		Ord	27
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.60		Ord	9,624
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.66		Ord	96
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.66		Ord	36
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.66		Ord	182
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.69		Ord	3,712
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.66		Ord	10
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.66		Ord	11
BlackRock Institutional Trust Company, N.A.	03-Oct-13	Yes	35.66		Ord	80
BlackRock International Limited	03-Oct-13	Yes	35.66		Ord	17
BlackRock Asset Management Australia Limited	03-Oct-13	Yes	35.66		Ord	8,898
BlackRock Investment Management (Australia) Limited	03-Oct-13	Yes	35.66		Ord	320
BlackRock Investment Management (Australia) Limited	03-Oct-13	Yes	35.66		Ord	585
BlackRock Investment Management (UK) Ltd	03-Oct-13	Yes	35.66		Ord	7
BlackRock Investment Management, LLC	03-Oct-13	Yes	35.66		Ord	3
BlackRock Investment Management, LLC	03-Oct-13	Yes	35.69		Ord	470
BlackRock Investment Management, LLC	03-Oct-13	Yes	35.69		Ord	850
BlackRock Investment Management, LLC	03-Oct-13	Yes	35.69		Ord	1,860
BlackRock Advisors (UK) Limited	04-Oct-13	Yes	35.13		Ord	12,150
BlackRock Asset Management North Asia Limited	04-Oct-13	No		collateral transfer	Ord	111,078
BlackRock Financial Management, Inc.	04-Oct-13	Yes	35.25		Ord	1,000
BlackRock Fund Advisors	04-Oct-13	No		in specie	Ord	114,464
BlackRock Fund Advisors	04-Oct-13	Yes	35.13		Ord	30,628
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.24		Ord	568
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.24		Ord	1
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.24		Ord	26
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.24		Ord	6
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.24		Ord	12
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.13		Ord	3,881
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.24		Ord	58
BlackRock Institutional Trust Company, N.A.	04-Oct-13	Yes	35.25		Ord	1,500

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock International Limited	04-Oct-13	Yes	35.22		Ord	19
BlackRock Investment Management (UK) Ltd	04-Oct-13	Yes	35.25		Ord	1,589
BlackRock Advisors (UK) Limited	07-Oct-13	Yes	34.68		Ord	783
BlackRock Advisors (UK) Limited	07-Oct-13	Yes	34.85		Ord	14
BlackRock Advisors (UK) Limited	07-Oct-13	Yes	34.85		Ord	10
BlackRock Fund Advisors	07-Oct-13	No		in specie	Ord	106,766
BlackRock Fund Advisors	07-Oct-13	No		in specie	Ord	6,960
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	33
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.68		Ord	60,516
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	54
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	44
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	1
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	36
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	88
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	15
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	105
BlackRock Institutional Trust Company, N.A.	07-Oct-13	Yes	34.85		Ord	47
BlackRock International Limited	07-Oct-13	Yes	34.67		Ord	22
BlackRock Investment Management (UK) Ltd	07-Oct-13	Yes	34.85		Ord	37
BlackRock Investment Management (UK) Ltd	07-Oct-13	Yes	35.07		Ord	327
BlackRock Investment Management, LLC	07-Oct-13	Yes	34.85		Ord	6
BlackRock Investment Management, LLC	07-Oct-13	Yes	34.85		Ord	6
BlackRock (Netherlands) B.V.	08-Oct-13	Yes	34.89		Ord	2,464
BlackRock Advisors (UK) Limited	08-Oct-13	Yes	34.70		Ord	5,720
BlackRock Advisors (UK) Limited	08-Oct-13	Yes	34.74		Ord	16
BlackRock Advisors (UK) Limited	08-Oct-13	Yes	34.74		Ord	26
BlackRock Advisors (UK) Limited	08-Oct-13	Yes	34.74		Ord	16
BlackRock Fund Advisors	08-Oct-13	Yes	34.70		Ord	904
BlackRock Fund Advisors	08-Oct-13	Yes	34.70		Ord	1,527
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.89		Ord	22,210
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.70		Ord	6,615
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.70		Ord	49,638
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.89		Ord	70,068
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.74		Ord	10
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.74		Ord	10
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.74		Ord	39
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.74		Ord	24
BlackRock Institutional Trust Company, N.A.	08-Oct-13	Yes	34.74		Ord	29
BlackRock Asset Management Australia Limited	08-Oct-13	Yes	34.77		Ord	19,070
BlackRock Asset Management Australia Limited	08-Oct-13	Yes	34.77		Ord	2,016
BlackRock Investment Management (Australia) Limited	08-Oct-13	Yes	34.77		Ord	797
BlackRock Investment Management (Australia) Limited	08-Oct-13	Yes	34.77		Ord	2,286
BlackRock Investment Management (UK) Ltd	08-Oct-13	Yes	34.74		Ord	11
BlackRock Investment Management (UK) Ltd	08-Oct-13	Yes	34.89		Ord	48,510
BlackRock Investment Management, LLC	08-Oct-13	Yes	34.74		Ord	39
BlackRock Investment Management, LLC	08-Oct-13	Yes	34.74		Ord	11
BlackRock Japan Co Ltd	08-Oct-13	Yes	34.70		Ord	1,559
BlackRock Advisors (UK) Limited	09-Oct-13	Yes	34.74		Ord	35,896
BlackRock Advisors (UK) Limited	09-Oct-13	Yes	34.77		Ord	24
BlackRock Advisors (UK) Limited	09-Oct-13	Yes	34.77		Ord	25
BlackRock Advisors (UK) Limited	09-Oct-13	Yes	34.83		Ord	12,150
BlackRock Advisors (UK) Limited	09-Oct-13	Yes	34.83		Ord	904
BlackRock Asset Management North Asia Limited	09-Oct-13	No		collateral transfer	Ord	25,247
BlackRock Financial Management, Inc.	09-Oct-13	Yes	34.52		Ord	1,500
BlackRock Fund Advisors	09-Oct-13	No		in specie	Ord	48,530
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.52		Ord	4,190
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	34
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	99

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			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	19
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	19
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	17
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	38
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	31
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	13
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.77		Ord	100
BlackRock Institutional Trust Company, N.A.	09-Oct-13	Yes	34.73		Ord	26
BlackRock Investment Management (Australia) Limited	09-Oct-13	Yes	34.52		Ord	1,836
BlackRock Investment Management (UK) Ltd	09-Oct-13	Yes	34.77		Ord	38
BlackRock Investment Management (UK) Ltd	09-Oct-13	Yes	34.84		Ord	20
BlackRock Investment Management (UK) Ltd	09-Oct-13	Yes	34.77		Ord	44
BlackRock Japan Co Ltd	09-Oct-13	Yes	34.71		Ord	95
BlackRock Advisors (UK) Limited	10-Oct-13	Yes	34.49		Ord	21
BlackRock Advisors (UK) Limited	10-Oct-13	Yes	34.62		Ord	12,148
BlackRock Asset Management North Asia Limited	10-Oct-13	No		collateral transfer in specie	Ord	15,085
BlackRock Fund Advisors	10-Oct-13	No			Ord	5,205
BlackRock Fund Advisors	10-Oct-13	Yes	34.62		Ord	84,645
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	119
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.65		Ord	18,285
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	358
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	471
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	4
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	20
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	20
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	78
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	190
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	28
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	56
BlackRock Institutional Trust Company, N.A.	10-Oct-13	Yes	34.49		Ord	162
BlackRock International Limited	10-Oct-13	Yes	34.49		Ord	18
BlackRock Investment Management (UK) Ltd	10-Oct-13	Yes	34.49		Ord	18
BlackRock Investment Management, LLC	10-Oct-13	Yes	34.49		Ord	3
BlackRock Investment Management, LLC	10-Oct-13	Yes	34.49		Ord	5
BlackRock Advisors (UK) Limited	11-Oct-13	Yes	35.13		Ord	17,958
BlackRock Advisors (UK) Limited	11-Oct-13	Yes	35.11		Ord	22
BlackRock Advisors (UK) Limited	11-Oct-13	Yes	35.11		Ord	26
BlackRock Advisors (UK) Limited	11-Oct-13	Yes	35.13		Ord	957
BlackRock Fund Advisors	11-Oct-13	Yes	35.04		Ord	3,790
BlackRock Fund Advisors	11-Oct-13	Yes	35.13		Ord	8,866
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	175
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	452
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	71
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	4
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.09		Ord	23
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.09		Ord	28
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	105
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	248
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	34
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	57
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	210
BlackRock Institutional Trust Company, N.A.	11-Oct-13	Yes	35.11		Ord	108
BlackRock Investment Management (UK) Ltd	11-Oct-13	Yes	35.09		Ord	14
BlackRock Investment Management (UK) Ltd	11-Oct-13	Yes	35.13		Ord	5,589
BlackRock Japan Co Ltd	11-Oct-13	Yes	35.04		Ord	20,158
BlackRock Advisors (UK) Limited	14-Oct-13	Yes	35.06		Ord	6,074
BlackRock Advisors (UK) Limited	14-Oct-13	Yes	35.06		Ord	15,273
BlackRock Institutional Trust Company, N.A.	14-Oct-13	Yes	35.05		Ord	17
BlackRock (Netherlands) B.V.	15-Oct-13	Yes	35.55		Ord	600
BlackRock Advisors (UK) Limited	15-Oct-13	Yes	35.40		Ord	2,896

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Advisors (UK) Limited	15-Oct-13	Yes	35.40		Ord	784
BlackRock Advisors (UK) Limited	15-Oct-13	Yes	35.45		Ord	22
BlackRock Advisors (UK) Limited	15-Oct-13	Yes	35.45		Ord	11
BlackRock Advisors (UK) Limited	15-Oct-13	Yes	35.45		Ord	14
BlackRock Advisors (UK) Limited	15-Oct-13	Yes	35.40		Ord	903
BlackRock Advisors (UK) Limited	15-Oct-13	Yes	35.40		Ord	1,806
BlackRock Asset Management North Asia Limited	15-Oct-13	No		collateral transfer	Ord	4,272
BlackRock Financial Management, Inc.	15-Oct-13	Yes	35.63		Ord	1,200
BlackRock Fund Advisors	15-Oct-13	Yes	35.40		Ord	10,478
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	155
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	450
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.63		Ord	30,347
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	418
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	4
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	26
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	101
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	292
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	44
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	64
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.40		Ord	39,727
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	198
BlackRock Institutional Trust Company, N.A.	15-Oct-13	Yes	35.45		Ord	13
BlackRock Investment Management (Australia) Limited	15-Oct-13	No		in specie	Ord	6,524
BlackRock Investment Management, LLC	15-Oct-13	Yes	35.45		Ord	3
BlackRock Investment Management, LLC	15-Oct-13	Yes	35.45		Ord	12
BlackRock Investment Management, LLC	15-Oct-13	Yes	35.63		Ord	1,800
BlackRock Advisors (UK) Limited	16-Oct-13	Yes	35.76		Ord	23
BlackRock Advisors (UK) Limited	16-Oct-13	Yes	35.76		Ord	17
BlackRock Asset Management Canada Limited	16-Oct-13	Yes	35.78		Ord	4,514
BlackRock Asset Management North Asia Limited	16-Oct-13	No		collateral transfer	Ord	214,524
BlackRock Fund Advisors	16-Oct-13	No		in specie	Ord	2,734
BlackRock Fund Advisors	16-Oct-13	No		in specie	Ord	11,451
BlackRock Fund Advisors	16-Oct-13	No		in specie	Ord	8,328
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.55		Ord	779
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	79
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.78		Ord	50,144
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	187
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	605
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.55		Ord	1,799
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	5
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	22
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	20
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.55		Ord	505
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	45
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	80
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	41
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	21
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.57		Ord	2,875
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	119
BlackRock Institutional Trust Company, N.A.	16-Oct-13	Yes	35.76		Ord	136
BlackRock International Limited	16-Oct-13	Yes	35.80		Ord	24
BlackRock Investment Management (UK) Ltd	16-Oct-13	Yes	35.78		Ord	3,123
BlackRock Advisors (UK) Limited	17-Oct-13	Yes	35.77		Ord	12
BlackRock Advisors (UK) Limited	17-Oct-13	Yes	35.77		Ord	5
BlackRock Fund Advisors	17-Oct-13	Yes	35.80		Ord	1,094
BlackRock Fund Advisors	17-Oct-13	Yes	35.80		Ord	6,479
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	44
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	113
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	132
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	3
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	9
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	10
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	35

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	118
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	26
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	8
BlackRock Institutional Trust Company, N.A.	17-Oct-13	Yes	35.77		Ord	85
BlackRock International Limited	17-Oct-13	Yes	35.77		Ord	21
BlackRock Investment Management (UK) Ltd	17-Oct-13	Yes	35.77		Ord	17
BlackRock Japan Co Ltd	17-Oct-13	Yes	35.85		Ord	325
BlackRock Advisors (UK) Limited	18-Oct-13	Yes	35.82		Ord	12
BlackRock Advisors (UK) Limited	18-Oct-13	Yes	35.75		Ord	731
BlackRock Asset Management North Asia Limited	18-Oct-13	No		collateral transfer	Ord	261,248
BlackRock Financial Management, Inc.	18-Oct-13	Yes	35.87		Ord	1,300
BlackRock Fund Advisors	18-Oct-13	No		in specie	Ord	114,464
BlackRock Institutional Trust Company, N.A.	18-Oct-13	Yes	35.75		Ord	17,598
BlackRock Institutional Trust Company, N.A.	18-Oct-13	Yes	35.82		Ord	3
BlackRock Institutional Trust Company, N.A.	18-Oct-13	Yes	35.82		Ord	9
BlackRock Investment Management (UK) Ltd	18-Oct-13	Yes	35.87		Ord	32,926
BlackRock Investment Management, LLC	18-Oct-13	Yes	35.82		Ord	3
BlackRock Investment Management, LLC	18-Oct-13	Yes	35.87		Ord	900
BlackRock Advisors (UK) Limited	21-Oct-13	Yes	36.20		Ord	2,175
BlackRock Advisors (UK) Limited	21-Oct-13	Yes	36.16		Ord	13
BlackRock Advisors (UK) Limited	21-Oct-13	Yes	36.16		Ord	3
BlackRock Advisors (UK) Limited	21-Oct-13	Yes	36.20		Ord	20,723
BlackRock Institutional Trust Company, N.A.	21-Oct-13	Yes	36.16		Ord	1
BlackRock Institutional Trust Company, N.A.	21-Oct-13	Yes	36.16		Ord	3
BlackRock Institutional Trust Company, N.A.	21-Oct-13	Yes	36.16		Ord	41
BlackRock Investment Management (Australia) Limited	21-Oct-13	No		in specie	Ord	391
BlackRock Investment Management, LLC	21-Oct-13	Yes	36.16		Ord	6
BlackRock Advisors, LLC	21-Oct-13	Yes	70.29		ADR 2:1	5,240
BlackRock Advisors, LLC	21-Oct-13	Yes	70.29		ADR 2:1	3,080
BlackRock Investment Management, LLC	21-Oct-13	Yes	70.29		ADR 2:1	170
BlackRock Advisors (UK) Limited	22-Oct-13	Yes	37.07		Ord	39
BlackRock Advisors (UK) Limited	22-Oct-13	Yes	37.07		Ord	8
BlackRock Advisors (UK) Limited	22-Oct-13	Yes	37.05		Ord	18,216
BlackRock Asset Management Canada Limited	22-Oct-13	Yes	37.05		Ord	198
BlackRock Fund Advisors	22-Oct-13	No		in specie	Ord	10,410
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	35
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	37
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	4
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	17
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	16
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	9
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	132
BlackRock Institutional Trust Company, N.A.	22-Oct-13	Yes	37.07		Ord	34
BlackRock International Limited	22-Oct-13	Yes	37.06		Ord	20
BlackRock Asset Management Australia Limited	22-Oct-13	Yes	37.01		Ord	13,332
BlackRock Investment Management (Australia) Limited	22-Oct-13	Yes	37.05		Ord	12,789
BlackRock Investment Management (UK) Ltd	22-Oct-13	Yes	37.07		Ord	34
BlackRock Investment Management (UK) Ltd	22-Oct-13	Yes	37.06		Ord	17
BlackRock Investment Management (UK) Ltd	22-Oct-13	Yes	37.07		Ord	39
BlackRock Investment Management (UK) Ltd	22-Oct-13	Yes	36.84		Ord	435
BlackRock Investment Management, LLC	22-Oct-13	Yes	36.66		Ord	2,400
BlackRock Advisors, LLC	22-Oct-13	Yes	72.71		ADR 2:1	7,074
BlackRock Advisors, LLC	22-Oct-13	Yes	72.80		ADR 2:1	20,768
BlackRock Advisors, LLC	22-Oct-13	Yes	72.55		ADR 2:1	19,318
BlackRock Advisors, LLC	22-Oct-13	Yes	72.71		ADR 2:1	4,158
BlackRock Advisors, LLC	22-Oct-13	Yes	72.80		ADR 2:1	12,207
BlackRock Advisors, LLC	22-Oct-13	Yes	72.55		ADR 2:1	11,355

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			Cash	Non-cash		
BlackRock Investment Management, LLC	22-Oct-13	Yes	72.71		ADR 2:1	230
BlackRock Investment Management, LLC	22-Oct-13	Yes	72.80		ADR 2:1	673
BlackRock Investment Management, LLC	22-Oct-13	Yes	72.55		ADR 2:1	627
BlackRock Advisors (UK) Limited	23-Oct-13	Yes	37.50		Ord	8,972
BlackRock Advisors (UK) Limited	23-Oct-13	Yes	37.59		Ord	37
BlackRock Advisors (UK) Limited	23-Oct-13	Yes	37.59		Ord	15
BlackRock Asset Management North Asia Limited	23-Oct-13	No		collateral transfer	Ord	23,807
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	57
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	177
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	223
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	4
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	17
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	17
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	85
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.50		Ord	104,092
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	18
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	18
BlackRock Institutional Trust Company, N.A.	23-Oct-13	Yes	37.59		Ord	73
BlackRock Investment Management, LLC	23-Oct-13	Yes	72.39		ADR 2:1	6,020
BlackRock Advisors (UK) Limited	24-Oct-13	Yes	37.35		Ord	617
BlackRock Advisors (UK) Limited	24-Oct-13	Yes	37.35		Ord	2,896
BlackRock Advisors (UK) Limited	24-Oct-13	Yes	37.40		Ord	43
BlackRock Advisors (UK) Limited	24-Oct-13	Yes	37.40		Ord	14
BlackRock Asset Management North Asia Limited	24-Oct-13	No		collateral transfer	Ord	134,794
BlackRock Fund Advisors	24-Oct-13	Yes	37.35		Ord	3,123
BlackRock Fund Advisors	24-Oct-13	No		in specie	Ord	7,332
BlackRock Fund Advisors	24-Oct-13	Yes	37.35		Ord	526
BlackRock Fund Advisors	24-Oct-13	Yes	37.35		Ord	6,377
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	13
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	52
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	3
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	18
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	16
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	91
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	59
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.35		Ord	63,958
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	4
BlackRock Institutional Trust Company, N.A.	24-Oct-13	Yes	37.40		Ord	66
BlackRock International Limited	24-Oct-13	Yes	37.40		Ord	14
BlackRock International Limited	24-Oct-13	Yes	37.30		Ord	23,356
BlackRock Investment Management (Australia) Limited	24-Oct-13	Yes	37.35		Ord	490
BlackRock Investment Management (Australia) Limited	24-Oct-13	Yes	37.35		Ord	12,486
BlackRock Investment Management (Australia) Limited	24-Oct-13	Yes	37.35		Ord	548
BlackRock Investment Management (Australia) Limited	24-Oct-13	Yes	37.35		Ord	13,955
BlackRock Investment Management, LLC	24-Oct-13	Yes	37.40		Ord	14
BlackRock Japan Co Ltd	24-Oct-13	Yes	37.40		Ord	469
BlackRock Japan Co Ltd	24-Oct-13	Yes	37.40		Ord	159
BlackRock Japan Co Ltd	24-Oct-13	Yes	37.40		Ord	166
BlackRock Japan Co Ltd	24-Oct-13	Yes	37.40		Ord	640
BlackRock Advisors (UK) Limited	25-Oct-13	Yes	37.41		Ord	724
BlackRock Advisors (UK) Limited	25-Oct-13	Yes	37.51		Ord	46
BlackRock Advisors (UK) Limited	25-Oct-13	Yes	37.51		Ord	6
BlackRock Asset Management Canada Limited	25-Oct-13	Yes	37.41		Ord	199
BlackRock Fund Advisors	25-Oct-13	No		in specie	Ord	166,209
BlackRock Fund Advisors	25-Oct-13	No		in specie	Ord	16,473
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	102
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.41		Ord	14,681
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	322
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	346
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	1
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	21

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			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	73
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	205
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	19
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	39
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	134
BlackRock Institutional Trust Company, N.A.	25-Oct-13	Yes	37.51		Ord	81
BlackRock Investment Management (UK) Ltd	25-Oct-13	Yes	37.51		Ord	42
BlackRock Investment Management (UK) Ltd	25-Oct-13	Yes	37.50		Ord	12
BlackRock Investment Management (UK) Ltd	25-Oct-13	Yes	37.51		Ord	46
BlackRock Japan Co Ltd	25-Oct-13	Yes	37.51		Ord	210
BlackRock Asset Management Canada Limited	25-Oct-13	Yes	71.93		ADR 2:1	1,759
BlackRock Advisors (UK) Limited	29-Oct-13	Yes	37.54		Ord	43
BlackRock Advisors (UK) Limited	29-Oct-13	Yes	37.54		Ord	23
BlackRock Fund Advisors	29-Oct-13	No		in specie	Ord	2,734
BlackRock Fund Advisors	29-Oct-13	No		in specie	Ord	58,662
BlackRock Fund Advisors	29-Oct-13	No		in specie	Ord	64,828
BlackRock Fund Advisors	29-Oct-13	No		in specie	Ord	32,414
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	83
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	201
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	225
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	5
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	28
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	115
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	7
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	22
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.54		Ord	135
BlackRock Institutional Trust Company, N.A.	29-Oct-13	Yes	37.53		Ord	36
BlackRock International Limited	29-Oct-13	Yes	37.54		Ord	16
BlackRock Investment Management (UK) Ltd	29-Oct-13	Yes	37.54		Ord	70
BlackRock Investment Management (UK) Ltd	29-Oct-13	Yes	37.54		Ord	30
BlackRock Investment Management (UK) Ltd	29-Oct-13	Yes	37.54		Ord	79
BlackRock Investment Management, LLC	29-Oct-13	Yes	37.54		Ord	4
BlackRock Japan Co Ltd	29-Oct-13	Yes	37.54		Ord	555
BlackRock Advisors (UK) Limited	30-Oct-13	Yes	37.67		Ord	1,566
BlackRock Advisors (UK) Limited	30-Oct-13	Yes	37.62		Ord	29
BlackRock Advisors (UK) Limited	30-Oct-13	Yes	37.67		Ord	6,071
BlackRock Asset Management Canada Limited	30-Oct-13	Yes	37.67		Ord	1,046
BlackRock Fund Advisors	30-Oct-13	Yes	37.80		Ord	84,016
BlackRock Institutional Trust Company, N.A.	30-Oct-13	No		in specie	Ord	491,254
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	316
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	706
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	389
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	90
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	69
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	116
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	439
BlackRock Institutional Trust Company, N.A.	30-Oct-13	Yes	37.62		Ord	110
BlackRock Investment Management (Australia) Limited	30-Oct-13	Yes	37.63		Ord	495
BlackRock Investment Management (UK) Ltd	30-Oct-13	Yes	37.81		Ord	415
BlackRock Japan Co Ltd	30-Oct-13	Yes	37.66		Ord	330
BlackRock Advisors (UK) Limited	31-Oct-13	Yes	37.77		Ord	7,250
BlackRock Advisors (UK) Limited	31-Oct-13	Yes	37.75		Ord	32
BlackRock Advisors (UK) Limited	31-Oct-13	Yes	37.66		Ord	66,792
BlackRock Advisors, LLC	31-Oct-13	Yes	37.41		Ord	2,731
BlackRock Advisors, LLC	31-Oct-13	Yes	37.66		Ord	18,896
BlackRock Asset Management North Asia Limited	31-Oct-13	No		collateral transfer	Ord	200,668
BlackRock Fund Advisors	31-Oct-13	No		in specie	Ord	9,569

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			Cash	Non-cash		
BlackRock Fund Advisors	31-Oct-13	No		in specie	Ord	7,287
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.66		Ord	42,699
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.66		Ord	55,880
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.75		Ord	23
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.66		Ord	2,004
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.75		Ord	45
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.66		Ord	105,545
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.75		Ord	30
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.75		Ord	160
BlackRock Institutional Trust Company, N.A.	31-Oct-13	Yes	37.66		Ord	11,897
BlackRock Asset Management Australia Limited	31-Oct-13	Yes	37.66		Ord	11,971
BlackRock Asset Management Australia Limited	31-Oct-13	Yes	37.66		Ord	10,587
BlackRock Investment Management (UK) Ltd	31-Oct-13	Yes	37.75		Ord	40
BlackRock Investment Management (UK) Ltd	31-Oct-13	Yes	37.73		Ord	24
BlackRock Investment Management, LLC	31-Oct-13	Yes	37.75		Ord	8
BlackRock Investment Management, LLC	31-Oct-13	Yes	37.41		Ord	1,807
BlackRock Advisors (UK) Limited	01-Nov-13	Yes	37.53		Ord	4,356
BlackRock Advisors (UK) Limited	01-Nov-13	Yes	37.40		Ord	4,429
BlackRock Asset Management North Asia Limited	01-Nov-13	No		collateral transfer	Ord	299,318
BlackRock Fund Advisors	01-Nov-13	Yes	37.53		Ord	1,052
BlackRock Investment Management (Australia) Limited	01-Nov-13	No		in specie	Ord	6,524
BlackRock Investment Management (Australia) Limited	01-Nov-13	Yes	37.53		Ord	130,218
BlackRock Japan Co Ltd	01-Nov-13	Yes	37.53		Ord	455
BlackRock Investment Management, LLC	01-Nov-13	Yes	70.38		ADR 2:1	100
BlackRock Advisors (UK) Limited	04-Nov-13	Yes	37.52		Ord	617
BlackRock Advisors (UK) Limited	04-Nov-13	Yes	37.52		Ord	9,438
BlackRock Advisors (UK) Limited	04-Nov-13	Yes	37.52		Ord	3,630
BlackRock Advisors (UK) Limited	04-Nov-13	Yes	37.54		Ord	16
BlackRock Advisors (UK) Limited	04-Nov-13	Yes	37.54		Ord	26
BlackRock Advisors (UK) Limited	04-Nov-13	Yes	37.52		Ord	889
BlackRock Asset Management North Asia Limited	04-Nov-13	No		collateral transfer	Ord	13,014
BlackRock Financial Management, Inc.	04-Nov-13	Yes	37.60		Ord	1,400
BlackRock Institutional Trust Company, N.A.	04-Nov-13	Yes	37.54		Ord	98
BlackRock Institutional Trust Company, N.A.	04-Nov-13	Yes	37.54		Ord	21
BlackRock Institutional Trust Company, N.A.	04-Nov-13	Yes	37.54		Ord	21
BlackRock Institutional Trust Company, N.A.	04-Nov-13	Yes	37.54		Ord	58
BlackRock Institutional Trust Company, N.A.	04-Nov-13	Yes	37.54		Ord	60
BlackRock International Limited	04-Nov-13	Yes	37.54		Ord	72
BlackRock Investment Management (Australia) Limited	04-Nov-13	No		in specie	Ord	1,173
BlackRock Investment Management (UK) Ltd	04-Nov-13	Yes	37.54		Ord	68
BlackRock Investment Management (UK) Ltd	04-Nov-13	Yes	37.54		Ord	39
BlackRock Investment Management, LLC	04-Nov-13	Yes	37.54		Ord	9
BlackRock Investment Management, LLC	04-Nov-13	Yes	37.54		Ord	7
BlackRock Investment Management, LLC	04-Nov-13	Yes	37.60		Ord	1,800
BlackRock Japan Co Ltd	04-Nov-13	Yes	37.54		Ord	56
BlackRock Japan Co Ltd	04-Nov-13	Yes	37.54		Ord	117
BlackRock Japan Co Ltd	04-Nov-13	Yes	37.54		Ord	231
BlackRock Advisors (UK) Limited	05-Nov-13	Yes	37.89		Ord	94
BlackRock Advisors (UK) Limited	05-Nov-13	Yes	37.89		Ord	28
BlackRock Advisors (UK) Limited	05-Nov-13	Yes	37.89		Ord	118
BlackRock Advisors, LLC	05-Nov-13	Yes	37.89		Ord	86
BlackRock Fund Advisors	05-Nov-13	No		in specie	Ord	166,209
BlackRock Fund Advisors	05-Nov-13	No		in specie	Ord	68,439
BlackRock Fund Advisors	05-Nov-13	No		in specie	Ord	27,996
BlackRock Fund Advisors	05-Nov-13	No		in specie	Ord	57,944
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	468
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	323

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			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	995
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.90		Ord	1,872
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	3
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	54
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	54
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	185
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	675
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	71
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	281
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.90		Ord	197
BlackRock Institutional Trust Company, N.A.	05-Nov-13	Yes	37.89		Ord	288
BlackRock Investment Management (UK) Ltd	05-Nov-13	Yes	37.89		Ord	58
BlackRock Investment Management (UK) Ltd	05-Nov-13	Yes	37.89		Ord	85
BlackRock Investment Management, LLC	05-Nov-13	Yes	37.89		Ord	9
BlackRock Investment Management, LLC	05-Nov-13	Yes	37.89		Ord	4
BlackRock Advisors (UK) Limited	06-Nov-13	Yes	38.09		Ord	5,808
BlackRock Advisors (UK) Limited	06-Nov-13	Yes	38.00		Ord	11
BlackRock Financial Management, Inc.	06-Nov-13	Yes	37.85		Ord	2,700
BlackRock Fund Advisors	06-Nov-13	No		in specie	Ord	58,662
BlackRock Fund Advisors	06-Nov-13	No		in specie	Ord	144,860
BlackRock Institutional Trust Company, N.A.	06-Nov-13	Yes	37.96		Ord	104
BlackRock Investment Management (Australia) Limited	06-Nov-13	Yes	37.97		Ord	1,537
BlackRock Investment Management, LLC	06-Nov-13	Yes	37.85		Ord	1,600
BlackRock Asset Management Canada Limited	06-Nov-13	Yes	72.81		ADR 2:1	3,518
BlackRock Advisors (UK) Limited	07-Nov-13	Yes	38.14		Ord	17,948
BlackRock Advisors (UK) Limited	07-Nov-13	Yes	38.24		Ord	4,304
BlackRock Advisors (UK) Limited	07-Nov-13	Yes	38.24		Ord	16,613
BlackRock Advisors (UK) Limited	07-Nov-13	Yes	38.16		Ord	16
BlackRock Advisors (UK) Limited	07-Nov-13	Yes	38.16		Ord	5
BlackRock Advisors (UK) Limited	07-Nov-13	Yes	38.24		Ord	11,130
BlackRock Advisors, LLC	07-Nov-13	Yes	38.16		Ord	40
BlackRock Asset Management Canada Limited	07-Nov-13	Yes	38.13		Ord	7,049
BlackRock Fund Advisors	07-Nov-13	Yes	38.24		Ord	13,427
BlackRock Institutional Trust Company, N.A.	07-Nov-13	Yes	38.16		Ord	34
BlackRock Institutional Trust Company, N.A.	07-Nov-13	Yes	38.16		Ord	348
BlackRock Institutional Trust Company, N.A.	07-Nov-13	Yes	38.16		Ord	13
BlackRock Institutional Trust Company, N.A.	07-Nov-13	Yes	38.16		Ord	33
BlackRock Institutional Trust Company, N.A.	07-Nov-13	Yes	38.16		Ord	5
BlackRock Institutional Trust Company, N.A.	07-Nov-13	Yes	38.15		Ord	66
BlackRock Investment Management (Australia) Limited	07-Nov-13	No		in specie	Ord	19,572
BlackRock Investment Management (UK) Ltd	07-Nov-13	Yes	38.15		Ord	3,300
BlackRock Investment Management, LLC	07-Nov-13	Yes	38.16		Ord	31
BlackRock Japan Co Ltd	07-Nov-13	Yes	38.16		Ord	78
BlackRock Japan Co Ltd	07-Nov-13	Yes	38.10		Ord	85
BlackRock Advisors (UK) Limited	08-Nov-13	Yes	37.95		Ord	850
BlackRock Advisors (UK) Limited	08-Nov-13	Yes	37.95		Ord	35,656
BlackRock Advisors, LLC	08-Nov-13	Yes	37.84		Ord	8
BlackRock Financial Management, Inc.	08-Nov-13	Yes	37.94		Ord	1,200
BlackRock Fund Advisors	08-Nov-13	No		in specie	Ord	5,028
BlackRock Institutional Trust Company, N.A.	08-Nov-13	Yes	37.84		Ord	43
BlackRock Institutional Trust Company, N.A.	08-Nov-13	Yes	37.95		Ord	13,970
BlackRock Institutional Trust Company, N.A.	08-Nov-13	Yes	37.84		Ord	75
BlackRock Institutional Trust Company, N.A.	08-Nov-13	Yes	37.84		Ord	131
BlackRock Institutional Trust Company, N.A.	08-Nov-13	Yes	37.84		Ord	62
BlackRock Institutional Trust Company, N.A.	08-Nov-13	Yes	37.95		Ord	115,642
BlackRock Institutional Trust Company, N.A.	08-Nov-13	Yes	37.84		Ord	98
BlackRock Investment Management (Australia) Limited	08-Nov-13	Yes	37.85		Ord	108
BlackRock Investment Management (UK) Ltd	08-Nov-13	Yes	37.84		Ord	70

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (UK) Ltd	08-Nov-13	Yes	37.86		Ord	21
BlackRock Investment Management (UK) Ltd	08-Nov-13	Yes	37.84		Ord	76
BlackRock Japan Co Ltd	08-Nov-13	Yes	37.95		Ord	1,180
BlackRock Advisors, LLC	11-Nov-13	Yes	37.93		Ord	26
BlackRock Institutional Trust Company, N.A.	11-Nov-13	Yes	37.93		Ord	61
BlackRock Institutional Trust Company, N.A.	11-Nov-13	Yes	37.93		Ord	185
BlackRock Institutional Trust Company, N.A.	11-Nov-13	Yes	37.93		Ord	118
BlackRock Institutional Trust Company, N.A.	11-Nov-13	Yes	37.93		Ord	8
BlackRock Institutional Trust Company, N.A.	11-Nov-13	Yes	37.93		Ord	77
BlackRock Institutional Trust Company, N.A.	11-Nov-13	Yes	37.93		Ord	100
BlackRock Investment Management (Australia) Limited	11-Nov-13	No		in specie	Ord	21,840
BlackRock Investment Management (UK) Ltd	11-Nov-13	Yes	37.93		Ord	59
BlackRock Advisors (UK) Limited	12-Nov-13	Yes	38.08		Ord	11
BlackRock Advisors (UK) Limited	12-Nov-13	Yes	38.08		Ord	40
BlackRock Advisors (UK) Limited	12-Nov-13	Yes	38.08		Ord	17
BlackRock Advisors, LLC	12-Nov-13	Yes	38.08		Ord	5
BlackRock Asset Management North Asia Limited	12-Nov-13	No		collateral transfer	Ord	16,352
BlackRock Fund Advisors	12-Nov-13	No		in specie	Ord	39,108
BlackRock Fund Advisors	12-Nov-13	No		in specie	Ord	64,828
BlackRock Institutional Trust Company, N.A.	12-Nov-13	Yes	38.08		Ord	43
BlackRock Institutional Trust Company, N.A.	12-Nov-13	Yes	38.08		Ord	202
BlackRock Institutional Trust Company, N.A.	12-Nov-13	Yes	38.08		Ord	44
BlackRock Institutional Trust Company, N.A.	12-Nov-13	Yes	38.03		Ord	101,647
BlackRock Institutional Trust Company, N.A.	12-Nov-13	Yes	38.08		Ord	98
BlackRock Institutional Trust Company, N.A.	12-Nov-13	Yes	38.08		Ord	38
BlackRock Institutional Trust Company, N.A.	12-Nov-13	Yes	38.08		Ord	10
BlackRock Investment Management (Australia) Limited	12-Nov-13	No		in specie	Ord	391
BlackRock Investment Management (UK) Ltd	12-Nov-13	Yes	38.08		Ord	49
BlackRock Advisors (UK) Limited	13-Nov-13	Yes	37.63		Ord	7,250
BlackRock Advisors (UK) Limited	13-Nov-13	Yes	37.63		Ord	3,625
BlackRock Advisors (UK) Limited	13-Nov-13	Yes	37.63		Ord	784
BlackRock Advisors (UK) Limited	13-Nov-13	Yes	37.63		Ord	6,118
BlackRock Advisors, LLC	13-Nov-13	Yes	37.68		Ord	60
BlackRock Financial Management, Inc.	13-Nov-13	Yes	37.82		Ord	1,300
BlackRock Fund Advisors	13-Nov-13	No		in specie	Ord	12,492
BlackRock Fund Advisors	13-Nov-13	Yes	37.63		Ord	1,901
BlackRock Fund Advisors	13-Nov-13	Yes	37.63		Ord	1,549
BlackRock Institutional Trust Company, N.A.	13-Nov-13	Yes	37.68		Ord	46
BlackRock Institutional Trust Company, N.A.	13-Nov-13	Yes	37.63		Ord	50,411
BlackRock Investment Management (UK) Ltd	13-Nov-13	Yes	37.68		Ord	18
BlackRock Investment Management, LLC	13-Nov-13	Yes	37.82		Ord	1,600
BlackRock Asset Management Canada Limited	13-Nov-13	Yes	70.31		ADR 2:1	2,133
BlackRock Advisors (UK) Limited	14-Nov-13	Yes	37.82		Ord	616
BlackRock Advisors, LLC	14-Nov-13	Yes	37.70		Ord	37
BlackRock Asset Management North Asia Limited	14-Nov-13	No		collateral transfer	Ord	11,973
BlackRock Institutional Trust Company, N.A.	14-Nov-13	Yes	37.70		Ord	46
BlackRock Institutional Trust Company, N.A.	14-Nov-13	Yes	37.70		Ord	197
BlackRock Institutional Trust Company, N.A.	14-Nov-13	Yes	37.70		Ord	50
BlackRock Institutional Trust Company, N.A.	14-Nov-13	Yes	37.70		Ord	105
BlackRock International Limited	14-Nov-13	Yes	37.70		Ord	18
BlackRock Investment Management (UK) Ltd	14-Nov-13	Yes	37.70		Ord	64
BlackRock Investment Management (UK) Ltd	14-Nov-13	Yes	37.70		Ord	25
BlackRock Investment Management (UK) Ltd	14-Nov-13	Yes	37.70		Ord	27
BlackRock Investment Management, LLC	14-Nov-13	Yes	37.72		Ord	2,023
BlackRock Advisors, LLC	15-Nov-13	Yes	37.75		Ord	40

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			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	15-Nov-13	No		in specie	Ord	2,866,380
BlackRock Institutional Trust Company, N.A.	15-Nov-13	No		in specie	Ord	4,998,350
BlackRock Institutional Trust Company, N.A.	15-Nov-13	Yes	37.75		Ord	28
BlackRock Institutional Trust Company, N.A.	15-Nov-13	Yes	37.75		Ord	26
BlackRock Institutional Trust Company, N.A.	15-Nov-13	Yes	37.75		Ord	174
BlackRock Investment Management (UK) Ltd	15-Nov-13	Yes	37.75		Ord	70
BlackRock Investment Management (UK) Ltd	15-Nov-13	Yes	37.88		Ord	21
BlackRock Japan Co Ltd	15-Nov-13	Yes	37.81		Ord	1,017
BlackRock Advisors (UK) Limited	18-Nov-13	Yes	37.95		Ord	785
BlackRock Advisors (UK) Limited	18-Nov-13	Yes	37.95		Ord	888
BlackRock Advisors, LLC	18-Nov-13	Yes	37.94		Ord	4
BlackRock Asset Management North Asia Limited	18-Nov-13	No		collateral transfer	Ord	100,648
BlackRock Fund Advisors	18-Nov-13	Yes	37.95		Ord	20,458
BlackRock International Limited	18-Nov-13	Yes	37.95		Ord	33,370
BlackRock Investment Management (Australia) Limited	18-Nov-13	No		in specie	Ord	78,288
BlackRock Investment Management (UK) Ltd	18-Nov-13	Yes	37.94		Ord	46
BlackRock Investment Management (UK) Ltd	18-Nov-13	Yes	37.94		Ord	8
BlackRock Investment Management (UK) Ltd	18-Nov-13	Yes	37.93		Ord	20,000
BlackRock Investment Management, LLC	18-Nov-13	Yes	37.98		Ord	3,522
BlackRock Advisors, LLC	18-Nov-13	Yes	71.72		ADR 2:1	35,335
BlackRock Advisors, LLC	18-Nov-13	Yes	71.75		ADR 2:1	32,065
BlackRock Advisors, LLC	18-Nov-13	Yes	71.72		ADR 2:1	20,917
BlackRock Advisors, LLC	18-Nov-13	Yes	71.75		ADR 2:1	18,983
BlackRock Investment Management, LLC	18-Nov-13	Yes	71.72		ADR 2:1	1,048
BlackRock Investment Management, LLC	18-Nov-13	Yes	71.75		ADR 2:1	952
BlackRock Advisors (UK) Limited	19-Nov-13	Yes	37.90		Ord	8,992
BlackRock Advisors (UK) Limited	19-Nov-13	Yes	37.90		Ord	785
BlackRock Advisors, LLC	19-Nov-13	Yes	37.80		Ord	5
BlackRock Asset Management Canada Limited	19-Nov-13	Yes	37.90		Ord	471
BlackRock Fund Advisors	19-Nov-13	No		in specie	Ord	4,101
BlackRock Fund Advisors	19-Nov-13	No		in specie	Ord	127,101
BlackRock Institutional Trust Company, N.A.	19-Nov-13	Yes	37.80		Ord	23
BlackRock Investment Management (UK) Ltd	19-Nov-13	Yes	37.80		Ord	34
BlackRock Advisors (UK) Limited	20-Nov-13	Yes	37.59		Ord	18
BlackRock Advisors, LLC	20-Nov-13	Yes	37.59		Ord	38
BlackRock Asset Management North Asia Limited	20-Nov-13	No		collateral transfer	Ord	8,878
BlackRock Financial Management, Inc.	20-Nov-13	Yes	37.66		Ord	2,300
BlackRock Institutional Trust Company, N.A.	20-Nov-13	Yes	37.59		Ord	46
BlackRock Institutional Trust Company, N.A.	20-Nov-13	Yes	37.59		Ord	52
BlackRock International Limited	20-Nov-13	Yes	37.59		Ord	18
BlackRock Investment Management (Australia) Limited	20-Nov-13	No		in specie	Ord	6,524
BlackRock Investment Management (UK) Ltd	20-Nov-13	Yes	37.59		Ord	60
BlackRock Investment Management (UK) Ltd	20-Nov-13	Yes	37.59		Ord	14
BlackRock Investment Management, LLC	20-Nov-13	Yes	37.66		Ord	4,300
BlackRock Advisors (UK) Limited	21-Nov-13	Yes	37.58		Ord	9
BlackRock Advisors (UK) Limited	21-Nov-13	Yes	37.56		Ord	3,548
BlackRock Advisors, LLC	21-Nov-13	Yes	37.58		Ord	7
BlackRock Fund Advisors	21-Nov-13	No		in specie	Ord	5,468
BlackRock Fund Advisors	21-Nov-13	No		in specie	Ord	7,287
BlackRock Fund Advisors	21-Nov-13	No		in specie	Ord	5,205
BlackRock Fund Advisors	21-Nov-13	No		in specie	Ord	78,216
BlackRock International Limited	21-Nov-13	Yes	37.58		Ord	13
BlackRock Investment Management (UK) Ltd	21-Nov-13	Yes	37.58		Ord	46

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (UK) Ltd	21-Nov-13	Yes	37.58		Ord	17
BlackRock Japan Co Ltd	21-Nov-13	Yes	37.56		Ord	1,414
BlackRock Advisors (UK) Limited	22-Nov-13	Yes	37.83		Ord	1,570
BlackRock Advisors (UK) Limited	22-Nov-13	Yes	37.83		Ord	1,774
BlackRock Fund Advisors	22-Nov-13	Yes	37.83		Ord	2,400
BlackRock Institutional Trust Company, N.A.	22-Nov-13	Yes	37.77		Ord	135
BlackRock International Limited	22-Nov-13	Yes	37.77		Ord	11
BlackRock Investment Management (UK) Ltd	22-Nov-13	Yes	37.77		Ord	42
BlackRock Advisors, LLC	25-Nov-13	Yes	37.90		Ord	3
BlackRock Financial Management, Inc.	25-Nov-13	Yes	37.81		Ord	1,000
BlackRock Institutional Trust Company, N.A.	25-Nov-13	Yes	37.90		Ord	22
BlackRock Institutional Trust Company, N.A.	25-Nov-13	Yes	37.90		Ord	5
BlackRock Institutional Trust Company, N.A.	25-Nov-13	Yes	37.90		Ord	4
BlackRock Asset Management Australia Limited	25-Nov-13	Yes	37.89		Ord	9,474
BlackRock Investment Management (UK) Ltd	25-Nov-13	Yes	37.67		Ord	21,963
BlackRock Investment Management (UK) Ltd	25-Nov-13	Yes	37.90		Ord	10
BlackRock Investment Management (UK) Ltd	25-Nov-13	Yes	37.89		Ord	20,000
BlackRock Investment Management (UK) Ltd	25-Nov-13	Yes	37.89		Ord	5,000
BlackRock Asset Management Canada Limited	25-Nov-13	Yes	69.03		ADR 2:1	1,759
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.80		Ord	615
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.79		Ord	160
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.80		Ord	3,082
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.79		Ord	1,236
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.80		Ord	1,377
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.79		Ord	430
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.79		Ord	1,236
BlackRock Advisors (UK) Limited	26-Nov-13	Yes	37.80		Ord	3,082
BlackRock Advisors, LLC	26-Nov-13	Yes	37.79		Ord	2,546
BlackRock Advisors, LLC	26-Nov-13	Yes	37.80		Ord	38
BlackRock Fund Advisors	26-Nov-13	Yes	37.80		Ord	3,123
BlackRock Institutional Trust Company, N.A.	26-Nov-13	Yes	37.79		Ord	25,872
BlackRock Institutional Trust Company, N.A.	26-Nov-13	Yes	37.79		Ord	9,695
BlackRock Institutional Trust Company, N.A.	26-Nov-13	Yes	37.79		Ord	1,644
BlackRock Institutional Trust Company, N.A.	26-Nov-13	Yes	37.80		Ord	5
BlackRock International Limited	26-Nov-13	Yes	37.79		Ord	3,183
BlackRock International Limited	26-Nov-13	Yes	37.80		Ord	7,208
BlackRock International Limited	26-Nov-13	Yes	37.80		Ord	23
BlackRock Asset Management Australia Limited	26-Nov-13	Yes	37.79		Ord	848
BlackRock Investment Management (UK) Ltd	26-Nov-13	Yes	37.80		Ord	83
BlackRock Investment Management (UK) Ltd	26-Nov-13	Yes	37.80		Ord	44
BlackRock Investment Management (UK) Ltd	26-Nov-13	Yes	37.80		Ord	483
BlackRock Investment Management (UK) Ltd	26-Nov-13	Yes	37.79		Ord	8
BlackRock Investment Management (UK) Ltd	26-Nov-13	Yes	37.80		Ord	1,744
BlackRock Investment Management (UK) Ltd	26-Nov-13	Yes	37.79		Ord	603
BlackRock Investment Management (UK) Ltd	26-Nov-13	Yes	37.79		Ord	2,396
BlackRock Investment Management, LLC	26-Nov-13	Yes	37.79		Ord	866
BlackRock Advisors, LLC	27-Nov-13	Yes	37.47		Ord	28,165
BlackRock Advisors, LLC	27-Nov-13	Yes	37.29		Ord	108
BlackRock Fund Advisors	27-Nov-13	No		in specie	Ord	146,655
BlackRock Fund Advisors	27-Nov-13	Yes	37.25		Ord	3,360
BlackRock Fund Advisors	27-Nov-13	Yes	37.25		Ord	6,690
BlackRock Institutional Trust Company, N.A.	27-Nov-13	Yes	37.25		Ord	104,470

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock International Limited	27-Nov-13	Yes	37.27		Ord	10
BlackRock Investment Management (UK) Ltd	27-Nov-13	Yes	37.29		Ord	53
BlackRock Investment Management (UK) Ltd	27-Nov-13	Yes	37.27		Ord	15
BlackRock Fund Advisors	28-Nov-13	Yes	37.31		Ord	1,230
BlackRock Institutional Trust Company, N.A.	28-Nov-13	Yes	37.31		Ord	4,820
BlackRock Investment Management (Australia) Limited	28-Nov-13	No		in specie	Ord	32,620
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	3,690
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	1,737
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	3,231
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	5,471
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	3,386
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	155
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	88
BlackRock Advisors (UK) Limited	29-Nov-13	Yes	37.39		Ord	1,178
BlackRock Advisors, LLC	29-Nov-13	Yes	37.39		Ord	19,106
BlackRock Asset Management Canada Limited	29-Nov-13	Yes	37.39		Ord	4,493
BlackRock Institutional Trust Company, N.A.	29-Nov-13	Yes	37.39		Ord	6,816
BlackRock Advisors (UK) Limited	02-Dec-13	Yes	36.90		Ord	1,228
BlackRock Advisors (UK) Limited	02-Dec-13	Yes	36.90		Ord	726
BlackRock Financial Management, Inc.	02-Dec-13	Yes	37.00		Ord	1,400
BlackRock Fund Advisors	02-Dec-13	Yes	37.00		Ord	21,400
BlackRock Institutional Trust Company, N.A.	02-Dec-13	No		in specie	Ord	48,720
BlackRock Institutional Trust Company, N.A.	02-Dec-13	No		in specie	Ord	13,248
BlackRock Institutional Trust Company, N.A.	02-Dec-13	Yes	37.00		Ord	1,200
BlackRock Investment Management (Australia) Limited	02-Dec-13	Yes	36.90		Ord	85,701
BlackRock Advisors (UK) Limited	03-Dec-13	Yes	36.45		Ord	6,976
BlackRock Advisors (UK) Limited	03-Dec-13	Yes	36.45		Ord	32,460
BlackRock Advisors (UK) Limited	03-Dec-13	Yes	36.42		Ord	38
BlackRock Advisors (UK) Limited	03-Dec-13	Yes	36.42		Ord	10
BlackRock Advisors, LLC	03-Dec-13	Yes	36.42		Ord	106
BlackRock Asset Management Canada Limited	03-Dec-13	Yes	36.62		Ord	449
BlackRock Asset Management North Asia Limited	03-Dec-13	No		collateral transfer	Ord	85,270
BlackRock Financial Management, Inc.	03-Dec-13	Yes	36.72		Ord	1,200
BlackRock Fund Advisors	03-Dec-13	Yes	36.45		Ord	2,023
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.42		Ord	15
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.62		Ord	1,780
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.62		Ord	21,180
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.62		Ord	422
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.42		Ord	152
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.42		Ord	19
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.42		Ord	26
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.42		Ord	116
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.51		Ord	209
BlackRock Institutional Trust Company, N.A.	03-Dec-13	Yes	36.42		Ord	38
BlackRock Investment Management (UK) Ltd	03-Dec-13	Yes	36.42		Ord	108
BlackRock Investment Management (UK) Ltd	03-Dec-13	Yes	36.42		Ord	69
BlackRock Investment Management, LLC	03-Dec-13	Yes	36.42		Ord	40
BlackRock Investment Management, LLC	03-Dec-13	Yes	36.42		Ord	10
BlackRock Japan Co Ltd	03-Dec-13	Yes	36.42		Ord	112
BlackRock Advisors (UK) Limited	04-Dec-13	Yes	36.80		Ord	5,075
BlackRock Advisors (UK) Limited	04-Dec-13	Yes	36.80		Ord	230
BlackRock Advisors (UK) Limited	04-Dec-13	Yes	36.80		Ord	1,460
BlackRock Fund Advisors	04-Dec-13	No		in specie	Ord	5,205
BlackRock Institutional Trust Company, N.A.	04-Dec-13	Yes	36.74		Ord	35
BlackRock Asset Management Australia Limited	04-Dec-13	Yes	36.72		Ord	16,477
BlackRock Advisors (UK) Limited	05-Dec-13	Yes	36.99		Ord	45
BlackRock Advisors (UK) Limited	05-Dec-13	Yes	36.99		Ord	25

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Asset Management North Asia Limited	05-Dec-13	No		collateral transfer	Ord	18,428
BlackRock Fund Advisors	05-Dec-13	No		in specie	Ord	5,205
BlackRock Fund Advisors	05-Dec-13	No		in specie	Ord	696
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	39
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	143
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	85
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	37.09		Ord	1,502
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	5
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	30
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	30
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	206
BlackRock Institutional Trust Company, N.A.	05-Dec-13	Yes	36.99		Ord	8
BlackRock Investment Management (Australia) Limited	05-Dec-13	No		in specie	Ord	6,524
BlackRock Investment Management (UK) Ltd	05-Dec-13	Yes	36.99		Ord	191
BlackRock Investment Management (UK) Ltd	05-Dec-13	Yes	36.99		Ord	183
BlackRock Investment Management (UK) Ltd	05-Dec-13	Yes	36.78		Ord	1,700
BlackRock Investment Management, LLC	05-Dec-13	Yes	37.09		Ord	2,403
BlackRock Investment Management, LLC	05-Dec-13	Yes	36.99		Ord	22
BlackRock Investment Management, LLC	05-Dec-13	Yes	36.99		Ord	10
BlackRock Asset Management Canada Limited	05-Dec-13	Yes	66.62		ADR 2:1	6,976
BlackRock Financial Management, Inc.	06-Dec-13	Yes	36.89		Ord	1,100
BlackRock Fund Advisors	06-Dec-13	No		in specie	Ord	58,662
BlackRock Fund Advisors	06-Dec-13	Yes	36.75		Ord	718
BlackRock Investment Management (Australia) Limited	06-Dec-13	No		in specie	Ord	8,674
BlackRock Asset Management Australia Limited	06-Dec-13	Yes	36.74		Ord	8,564
BlackRock Asset Management Australia Limited	06-Dec-13	Yes	36.74		Ord	311
BlackRock Investment Management (Australia) Limited	06-Dec-13	Yes	36.74		Ord	864
BlackRock Advisors (UK) Limited	09-Dec-13	Yes	36.77		Ord	1,230
BlackRock Advisors (UK) Limited	09-Dec-13	Yes	36.68		Ord	3
BlackRock Advisors (UK) Limited	09-Dec-13	Yes	36.77		Ord	900
BlackRock Asset Management Canada Limited	09-Dec-13	Yes	36.77		Ord	327
BlackRock Institutional Trust Company, N.A.	09-Dec-13	Yes	36.77		Ord	37,795
BlackRock Institutional Trust Company, N.A.	09-Dec-13	Yes	36.77		Ord	22,107
BlackRock Institutional Trust Company, N.A.	09-Dec-13	Yes	36.68		Ord	43
BlackRock Institutional Trust Company, N.A.	09-Dec-13	Yes	36.68		Ord	92
BlackRock Institutional Trust Company, N.A.	09-Dec-13	No		in specie	Ord	41,794
BlackRock Institutional Trust Company, N.A.	09-Dec-13	No		in specie	Ord	44,860
BlackRock International Limited	09-Dec-13	Yes	36.77		Ord	119,155
BlackRock Investment Management, LLC	09-Dec-13	Yes	37.09		Ord	1,658
BlackRock Advisors (UK) Limited	10-Dec-13	Yes	36.93		Ord	27
BlackRock Advisors (UK) Limited	10-Dec-13	Yes	36.93		Ord	54
BlackRock Advisors (UK) Limited	10-Dec-13	Yes	36.82		Ord	2,770
BlackRock Advisors, LLC	10-Dec-13	Yes	36.93		Ord	86
BlackRock Fund Advisors	10-Dec-13	No		in specie	Ord	10,410
BlackRock Fund Advisors	10-Dec-13	No		in specie	Ord	5,132
BlackRock Fund Advisors	10-Dec-13	Yes	36.82		Ord	4,220
BlackRock Institutional Trust Company, N.A.	10-Dec-13	No		in specie	Ord	83,997
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	118
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	481
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	197
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	39
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	39
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	52
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	8
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.93		Ord	381
BlackRock Institutional Trust Company, N.A.	10-Dec-13	Yes	36.96		Ord	17
BlackRock International Limited	10-Dec-13	Yes	36.98		Ord	898

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (Australia) Limited	10-Dec-13	No		in specie	Ord	391
BlackRock Asset Management Australia Limited	10-Dec-13	Yes	36.91		Ord	104,586
BlackRock Asset Management Australia Limited	10-Dec-13	Yes	36.82		Ord	22,485
BlackRock Investment Management (Australia) Limited	10-Dec-13	Yes	36.91		Ord	8,687
BlackRock Investment Management (UK) Ltd	10-Dec-13	Yes	36.93		Ord	45
BlackRock Investment Management (UK) Ltd	10-Dec-13	Yes	36.93		Ord	67
BlackRock Investment Management (UK) Ltd	10-Dec-13	Yes	36.98		Ord	5,200
BlackRock Investment Management (UK) Ltd	10-Dec-13	Yes	36.98		Ord	328
BlackRock Investment Management, LLC	10-Dec-13	Yes	36.93		Ord	11
BlackRock Japan Co Ltd	10-Dec-13	Yes	36.82		Ord	1,267
BlackRock Advisors (UK) Limited	11-Dec-13	No		in specie	Ord	23,395
BlackRock Advisors (UK) Limited	11-Dec-13	Yes	36.18		Ord	38
BlackRock Advisors (UK) Limited	11-Dec-13	Yes	36.18		Ord	31
BlackRock Advisors, LLC	11-Dec-13	Yes	36.18		Ord	152
BlackRock Asset Management North Asia Limited	11-Dec-13	No		collateral transfer	Ord	57,639
BlackRock Fund Advisors	11-Dec-13	No		in specie	Ord	5,205
BlackRock Fund Advisors	11-Dec-13	No		in specie	Ord	29,331
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	233
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	878
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	671
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	7
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	33
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	34
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	114
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	57
BlackRock Institutional Trust Company, N.A.	11-Dec-13	Yes	36.18		Ord	386
BlackRock Investment Management (UK) Ltd	11-Dec-13	Yes	36.18		Ord	63
BlackRock Investment Management (UK) Ltd	11-Dec-13	Yes	36.18		Ord	91
BlackRock Investment Management, LLC	11-Dec-13	Yes	36.18		Ord	6
BlackRock Investment Management, LLC	11-Dec-13	Yes	36.18		Ord	14
BlackRock Advisors (UK) Limited	12-Dec-13	Yes	35.54		Ord	60,462
BlackRock Advisors (UK) Limited	12-Dec-13	Yes	35.52		Ord	31
BlackRock Advisors, LLC	12-Dec-13	Yes	35.52		Ord	51
BlackRock Asset Management North Asia Limited	12-Dec-13	No		collateral transfer	Ord	142,495
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.54		Ord	53,809
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	131
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	545
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	495
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	24
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	24
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	77
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	28
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	307
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	35.52		Ord	26
BlackRock International Limited	12-Dec-13	Yes	35.52		Ord	18
BlackRock Asset Management Australia Limited	12-Dec-13	Yes	35.58		Ord	45,348
BlackRock Investment Management (Australia) Limited	12-Dec-13	Yes	35.58		Ord	2,450
BlackRock Investment Management (UK) Ltd	12-Dec-13	Yes	35.52		Ord	52
BlackRock Investment Management (UK) Ltd	12-Dec-13	Yes	36.18		Ord	16,801
BlackRock Investment Management (UK) Ltd	12-Dec-13	Yes	35.52		Ord	29

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (UK) Ltd	12-Dec-13	Yes	35.52		Ord	53
BlackRock Investment Management, LLC	12-Dec-13	Yes	35.52		Ord	5
BlackRock Investment Management, LLC	12-Dec-13	Yes	35.52		Ord	6
BlackRock Institutional Trust Company, N.A.	12-Dec-13	Yes	63.98		ADR 2:1	780
BlackRock Advisors (UK) Limited	13-Dec-13	Yes	35.76		Ord	53
BlackRock Advisors (UK) Limited	13-Dec-13	Yes	35.85		Ord	51,573
BlackRock Advisors, LLC	13-Dec-13	Yes	35.76		Ord	44
BlackRock Financial Management, Inc.	13-Dec-13	Yes	35.65		Ord	2,100
BlackRock Fund Advisors	13-Dec-13	No		in specie	Ord	6,835
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	88
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	349
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	393
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	5
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	9
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	9
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	29
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	22
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	112
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.69		Ord	57
BlackRock Institutional Trust Company, N.A.	13-Dec-13	Yes	35.76		Ord	3
BlackRock International Limited	13-Dec-13	Yes	35.82		Ord	12
BlackRock Investment Management (Australia) Limited	13-Dec-13	No		in specie	Ord	6,524
BlackRock Investment Management, LLC	13-Dec-13	Yes	35.65		Ord	2,000
BlackRock Advisors (UK) Limited	16-Dec-13	Yes	35.60		Ord	44
BlackRock Advisors (UK) Limited	16-Dec-13	Yes	35.60		Ord	30
BlackRock Advisors, LLC	16-Dec-13	Yes	35.60		Ord	65
BlackRock Asset Management Canada Limited	16-Dec-13	Yes	35.66		Ord	11,962
BlackRock Financial Management, Inc.	16-Dec-13	Yes	35.47		Ord	24,569
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	161
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	1,608
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	512
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	6
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	40
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	80
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	22
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	428
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	9
BlackRock Institutional Trust Company, N.A.	16-Dec-13	Yes	35.60		Ord	8
BlackRock International Limited	16-Dec-13	Yes	35.60		Ord	20
BlackRock Investment Management (UK) Ltd	16-Dec-13	Yes	35.60		Ord	52
BlackRock Investment Management (UK) Ltd	16-Dec-13	Yes	35.60		Ord	65
BlackRock Japan Co Ltd	16-Dec-13	Yes	35.62		Ord	3,382
BlackRock Advisors (UK) Limited	17-Dec-13	Yes	35.66		Ord	1,556
BlackRock Advisors (UK) Limited	17-Dec-13	Yes	35.66		Ord	17,767
BlackRock Advisors (UK) Limited	17-Dec-13	Yes	35.60		Ord	23
BlackRock Advisors (UK) Limited	17-Dec-13	Yes	35.66		Ord	3,907
BlackRock Advisors (UK) Limited	17-Dec-13	Yes	35.66		Ord	20,453
BlackRock Advisors, LLC	17-Dec-13	Yes	35.60		Ord	65
BlackRock Asset Management Deutschland AG	17-Dec-13	Yes	35.66		Ord	1,162
BlackRock Asset Management North Asia Limited	17-Dec-13	No		collateral transfer in specie	Ord	375,211
BlackRock Institutional Trust Company, N.A.	17-Dec-13	No			Ord	110,475
BlackRock Institutional Trust Company, N.A.	17-Dec-13	Yes	35.60		Ord	67
BlackRock Institutional Trust Company, N.A.	17-Dec-13	Yes	35.60		Ord	173
BlackRock Institutional Trust Company, N.A.	17-Dec-13	Yes	35.60		Ord	32
BlackRock Institutional Trust Company, N.A.	17-Dec-13	Yes	35.60		Ord	33
BlackRock Institutional Trust Company, N.A.	17-Dec-13	Yes	35.60		Ord	352
BlackRock Institutional Trust Company, N.A.	17-Dec-13	Yes	35.60		Ord	180
BlackRock International Limited	17-Dec-13	Yes	35.66		Ord	42,449
BlackRock Investment Management (UK) Ltd	17-Dec-13	Yes	35.60		Ord	60

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management (UK) Ltd	17-Dec-13	Yes	35.60		Ord	64
BlackRock Institutional Trust Company, N.A.	17-Dec-13	Yes	63.78		ADR 2:1	2,328
BlackRock Advisors (UK) Limited	18-Dec-13	Yes	35.86		Ord	333
BlackRock Advisors, LLC	18-Dec-13	Yes	35.86		Ord	332,376
BlackRock Advisors, LLC	18-Dec-13	Yes	35.86		Ord	70,669
BlackRock Advisors, LLC	18-Dec-13	Yes	35.86		Ord	1,554
BlackRock Advisors, LLC	18-Dec-13	Yes	35.86		Ord	62
BlackRock Asset Management Canada Limited	18-Dec-13	Yes	35.79		Ord	572
BlackRock Financial Management, Inc.	18-Dec-13	Yes	35.88		Ord	1,500
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	118
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	514
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	471
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	23
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	23
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	63
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	237
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.95		Ord	7,157
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	35
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	4,439
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	218
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	125
BlackRock Institutional Trust Company, N.A.	18-Dec-13	Yes	35.86		Ord	3
BlackRock Institutional Trust Company, N.A.	18-Dec-13	No		in specie	Ord	17,222
BlackRock International Limited	18-Dec-13	Yes	35.79		Ord	18,975
BlackRock Investment Management (Australia) Limited	18-Dec-13	Yes	35.86		Ord	5,486
BlackRock Investment Management (UK) Ltd	18-Dec-13	Yes	35.79		Ord	88,966
BlackRock Investment Management, LLC	18-Dec-13	Yes	35.86		Ord	8,021
BlackRock Investment Management, LLC	18-Dec-13	Yes	35.86		Ord	100,966
BlackRock Investment Management, LLC	18-Dec-13	Yes	35.86		Ord	2,125
BlackRock Investment Management, LLC	18-Dec-13	Yes	35.86		Ord	15,181
BlackRock Investment Management, LLC	18-Dec-13	Yes	35.86		Ord	3,695
BlackRock Investment Management, LLC	18-Dec-13	Yes	35.86		Ord	3,568
BlackRock Investment Management, LLC	18-Dec-13	Yes	35.88		Ord	1,500
BlackRock Advisors (UK) Limited	19-Dec-13	Yes	36.80		Ord	4,800
BlackRock Advisors (UK) Limited	19-Dec-13	Yes	36.62		Ord	159
BlackRock Advisors (UK) Limited	19-Dec-13	Yes	36.80		Ord	33,641
BlackRock Advisors (UK) Limited	19-Dec-13	Yes	36.62		Ord	20
BlackRock Advisors (UK) Limited	19-Dec-13	Yes	36.80		Ord	18,930
BlackRock Advisors, LLC	19-Dec-13	Yes	36.49		Ord	71,062
BlackRock Advisors, LLC	19-Dec-13	Yes	36.49		Ord	15,638
BlackRock Advisors, LLC	19-Dec-13	Yes	36.49		Ord	342
BlackRock Advisors, LLC	19-Dec-13	Yes	36.44		Ord	2,894
BlackRock Advisors, LLC	19-Dec-13	Yes	36.62		Ord	23
BlackRock Asset Management North Asia Limited	19-Dec-13	No		collateral transfer	Ord	55,762
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	36.80		Ord	49,291
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	36.44		Ord	24,175
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	36.62		Ord	15
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	36.49		Ord	980
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	36.62		Ord	154
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	36.58		Ord	39
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	36.49		Ord	56,656
BlackRock Investment Management (Australia) Limited	19-Dec-13	Yes	36.49		Ord	1,214
BlackRock Investment Management (Australia) Limited	19-Dec-13	Yes	36.56		Ord	830
BlackRock Investment Management (Australia) Limited	19-Dec-13	Yes	36.56		Ord	364
BlackRock Investment Management (UK) Ltd	19-Dec-13	Yes	36.80		Ord	4,029
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.49		Ord	1,769
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.49		Ord	22,496
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.49		Ord	470
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.62		Ord	4

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.49		Ord	3,359
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.44		Ord	1,857
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.49		Ord	816
BlackRock Investment Management, LLC	19-Dec-13	Yes	36.49		Ord	796
BlackRock Institutional Trust Company, N.A.	19-Dec-13	Yes	65.10		ADR 2:1	2,127
BlackRock Advisors (UK) Limited	20-Dec-13	Yes	36.91		Ord	7,790
BlackRock Advisors (UK) Limited	20-Dec-13	Yes	36.70		Ord	2,160
BlackRock Advisors (UK) Limited	20-Dec-13	Yes	36.70		Ord	301
BlackRock Advisors (UK) Limited	20-Dec-13	Yes	37.05		Ord	18
BlackRock Advisors (UK) Limited	20-Dec-13	Yes	37.23		Ord	3,265
BlackRock Advisors (UK) Limited	20-Dec-13	Yes	37.23		Ord	15,727
BlackRock Advisors (UK) Limited	20-Dec-13	Yes	36.90		Ord	1,802
BlackRock Advisors, LLC	20-Dec-13	Yes	36.74		Ord	72,768
BlackRock Advisors, LLC	20-Dec-13	Yes	36.74		Ord	15,687
BlackRock Advisors, LLC	20-Dec-13	Yes	36.74		Ord	341
BlackRock Advisors, LLC	20-Dec-13	Yes	37.05		Ord	55
BlackRock Financial Management, Inc.	20-Dec-13	Yes	36.65		Ord	1,100
BlackRock Fund Advisors	20-Dec-13	No		in specie	Ord	58,098
BlackRock Fund Advisors	20-Dec-13	No		in specie	Ord	15,784
BlackRock Fund Advisors	20-Dec-13	Yes	37.23		Ord	11,790
BlackRock Institutional Trust Company, N.A.	20-Dec-13	Yes	36.95		Ord	27,071
BlackRock Institutional Trust Company, N.A.	20-Dec-13	Yes	37.23		Ord	1,573
BlackRock Institutional Trust Company, N.A.	20-Dec-13	Yes	36.95		Ord	3,748
BlackRock Institutional Trust Company, N.A.	20-Dec-13	Yes	37.23		Ord	4,037
BlackRock Institutional Trust Company, N.A.	20-Dec-13	Yes	36.74		Ord	977
BlackRock Institutional Trust Company, N.A.	20-Dec-13	Yes	37.05		Ord	19
BlackRock Investment Management (Australia) Limited	20-Dec-13	No		in specie	Ord	782
BlackRock Investment Management (Australia) Limited	20-Dec-13	Yes	36.74		Ord	1,189
BlackRock Investment Management (Australia) Limited	20-Dec-13	Yes	37.05		Ord	1,655
BlackRock Investment Management, LLC	20-Dec-13	Yes	36.74		Ord	1,833
BlackRock Investment Management, LLC	20-Dec-13	Yes	36.74		Ord	22,673
BlackRock Investment Management, LLC	20-Dec-13	Yes	36.74		Ord	468
BlackRock Investment Management, LLC	20-Dec-13	Yes	36.74		Ord	3,364
BlackRock Investment Management, LLC	20-Dec-13	Yes	36.74		Ord	809
BlackRock Investment Management, LLC	20-Dec-13	Yes	36.74		Ord	792
BlackRock Investment Management, LLC	20-Dec-13	Yes	36.65		Ord	2,700
BlackRock Fund Advisors	20-Dec-13	Yes	65.99		ADR 2:1	73
BlackRock Asset Management Canada Limited	20-Dec-13	Yes	65.99		ADR 2:1	791
BlackRock Investment Management, LLC	20-Dec-13	Yes	66.12		ADR 2:1	7
BlackRock Advisors (UK) Limited	23-Dec-13	Yes	37.16		Ord	615
BlackRock Advisors (UK) Limited	23-Dec-13	Yes	37.16		Ord	43,421
BlackRock Advisors (UK) Limited	23-Dec-13	Yes	37.16		Ord	899
BlackRock Advisors (UK) Limited	23-Dec-13	Yes	37.16		Ord	737
BlackRock Asset Management North Asia Limited	23-Dec-13	No		collateral transfer	Ord	32,533
BlackRock Fund Advisors	23-Dec-13	No		in specie	Ord	4,164
BlackRock Fund Advisors	23-Dec-13	No		in specie	Ord	116,196
BlackRock Fund Advisors	23-Dec-13	Yes	37.16		Ord	1,392
BlackRock Fund Advisors	23-Dec-13	Yes	37.16		Ord	12,969
BlackRock Institutional Trust Company, N.A.	23-Dec-13	Yes	37.16		Ord	63,993
BlackRock Investment Management (Australia) Limited	23-Dec-13	No		in specie	Ord	6,524
BlackRock Investment Management (UK) Ltd	23-Dec-13	Yes	37.20		Ord	1,900
BlackRock Investment Management (UK) Ltd	23-Dec-13	Yes	37.16		Ord	1,960
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.55		ADR 2:1	22
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.25		ADR 2:1	38
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.30		ADR 2:1	41
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	1
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	1
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	2
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	3
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	3

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			Cash	Non-cash		
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.46		ADR 2:1	3
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	4
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	4
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	5
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	5
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	5
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	6
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	7
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	7
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	10
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	13
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	13
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.52		ADR 2:1	21
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.38		ADR 2:1	21
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	22
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	66
BlackRock Investment Management, LLC	23-Dec-13	Yes	66.27		ADR 2:1	66
BlackRock Advisors (UK) Limited	24-Dec-13	Yes	37.29		Ord	6,090
BlackRock Institutional Trust Company, N.A.	24-Dec-13	Yes	37.29		Ord	621
BlackRock Institutional Trust Company, N.A.	24-Dec-13	Yes	37.29		Ord	3,363
BlackRock Investment Management (Australia) Limited	24-Dec-13	Yes	37.29		Ord	16,309
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.45		ADR 2:1	17
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.65		ADR 2:1	5
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.92		ADR 2:1	8
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.89		ADR 2:1	11
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.45		ADR 2:1	17
BlackRock Investment Management, LLC	24-Dec-13	Yes	67.00		ADR 2:1	30
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.61		ADR 2:1	53
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.61		ADR 2:1	177
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.81		ADR 2:1	188
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.81		ADR 2:1	189
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.81		ADR 2:1	192
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.75		ADR 2:1	213
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.74		ADR 2:1	5
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.74		ADR 2:1	5
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.99		ADR 2:1	11
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.74		ADR 2:1	12
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.74		ADR 2:1	13
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.99		ADR 2:1	14
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.74		ADR 2:1	14
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.74		ADR 2:1	21
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.99		ADR 2:1	21
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.99		ADR 2:1	22
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.66		ADR 2:1	26
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.66		ADR 2:1	26
BlackRock Investment Management, LLC	24-Dec-13	Yes	66.66		ADR 2:1	47
BlackRock Investment Management, LLC	24-Dec-13	Yes	67.05		ADR 2:1	50
BlackRock Fund Advisors	26-Dec-13	No		in specie	Ord	4,056
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.67		ADR 2:1	2
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.73		ADR 2:1	2
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.68		ADR 2:1	3
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.71		ADR 2:1	16
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.71		ADR 2:1	16
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.73		ADR 2:1	18
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.77		ADR 2:1	18
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.73		ADR 2:1	1
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.69		ADR 2:1	2
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.73		ADR 2:1	2
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.73		ADR 2:1	3
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.75		ADR 2:1	6
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.80		ADR 2:1	15
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.73		ADR 2:1	16
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.80		ADR 2:1	26
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.81		ADR 2:1	30
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.77		ADR 2:1	32
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.69		ADR 2:1	33
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.69		ADR 2:1	34

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			Cash	Non-cash		
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.73		ADR 2:1	39
BlackRock Investment Management, LLC	26-Dec-13	Yes	66.69		ADR 2:1	39
BlackRock Asset Management North Asia Limited	27-Dec-13	No		collateral transfer	Ord	20,269
BlackRock Financial Management, Inc.	27-Dec-13	Yes	37.59		Ord	1,600
BlackRock Fund Advisors	27-Dec-13	No		in specie	Ord	7,028
BlackRock Fund Advisors	27-Dec-13	No		in specie	Ord	3,514
BlackRock Fund Advisors	27-Dec-13	No		in specie	Ord	696
BlackRock Fund Advisors	27-Dec-13	Yes	37.55		Ord	2,658
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.43		ADR 2:1	3
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.38		ADR 2:1	5
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.45		ADR 2:1	8
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.45		ADR 2:1	10
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.46		ADR 2:1	10
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.43		ADR 2:1	18
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.45		ADR 2:1	19
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	25
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.43		ADR 2:1	45
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.46		ADR 2:1	52
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	110
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.42		ADR 2:1	1
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	1
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	3
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	4
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	5
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	6
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.42		ADR 2:1	8
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.42		ADR 2:1	9
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	10
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.42		ADR 2:1	19
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	23
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	31
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	41
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	42
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	42
BlackRock Investment Management, LLC	27-Dec-13	Yes	67.44		ADR 2:1	68
BlackRock Advisors (UK) Limited	30-Dec-13	Yes	38.02		Ord	6,507
BlackRock Advisors (UK) Limited	30-Dec-13	Yes	38.02		Ord	723
BlackRock Advisors (UK) Limited	30-Dec-13	Yes	38.02		Ord	53,890
BlackRock Investment Management (Australia) Limited	30-Dec-13	Yes	38.02		Ord	26,172
BlackRock Investment Management (Australia) Limited	30-Dec-13	Yes	38.02		Ord	6,512
BlackRock Investment Management (Australia) Limited	30-Dec-13	Yes	38.02		Ord	12,297
BlackRock Investment Management (Australia) Limited	30-Dec-13	Yes	38.02		Ord	9,805
BlackRock Investment Management (Australia) Limited	30-Dec-13	Yes	38.02		Ord	3,787
BlackRock Investment Management (Australia) Limited	30-Dec-13	Yes	38.02		Ord	4,955
BlackRock Investment Management (UK) Ltd	30-Dec-13	Yes	37.82		Ord	1,178
BlackRock Japan Co Ltd	30-Dec-13	Yes	37.55		Ord	59,668
BlackRock Advisors, LLC	30-Dec-13	Yes	67.70		ADR 2:1	33,000
BlackRock Advisors, LLC	30-Dec-13	Yes	67.73		ADR 2:1	14,000
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.74		ADR 2:1	5
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.74		ADR 2:1	5
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.92		ADR 2:1	5
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.64		ADR 2:1	7
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.72		ADR 2:1	8
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.71		ADR 2:1	8
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.99		ADR 2:1	8
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.74		ADR 2:1	18
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.72		ADR 2:1	25
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.81		ADR 2:1	49
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.76		ADR 2:1	54
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.67		ADR 2:1	101

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			Cash	Non-cash		
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.70		ADR 2:1	124
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	2
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	2
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	3
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.86		ADR 2:1	4
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	6
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	7
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	8
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.86		ADR 2:1	9
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.67		ADR 2:1	10
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	23
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	26
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.86		ADR 2:1	42
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	57
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	115
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.65		ADR 2:1	115
BlackRock Investment Management, LLC	30-Dec-13	Yes	67.86		ADR 2:1	208
BlackRock Advisors (UK) Limited	31-Dec-13	Yes	37.99		Ord	5,327
BlackRock Advisors (UK) Limited	31-Dec-13	Yes	37.99		Ord	214
BlackRock Advisors, LLC	31-Dec-13	Yes	37.99		Ord	19,022
BlackRock Asset Management North Asia Limited	31-Dec-13	No		collateral transfer	Ord	162,053
BlackRock Financial Management, Inc.	31-Dec-13	Yes	37.91		Ord	1,700
BlackRock Fund Advisors	31-Dec-13	No		in specie	Ord	7,287
BlackRock Fund Advisors	31-Dec-13	Yes	37.99		Ord	21,930
BlackRock Fund Advisors	31-Dec-13	Yes	37.99		Ord	33,981
BlackRock Institutional Trust Company, N.A.	31-Dec-13	Yes	37.99		Ord	37,553
BlackRock Investment Management (UK) Ltd	31-Dec-13	Yes	37.99		Ord	8,466
BlackRock Investment Management, LLC	31-Dec-13	Yes	37.91		Ord	1,600
BlackRock Institutional Trust Company, N.A.	31-Dec-13	Yes	67.96		ADR 2:1	2,876
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.97		ADR 2:1	6
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.89		ADR 2:1	7
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.83		ADR 2:1	9
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.97		ADR 2:1	10
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.87		ADR 2:1	13
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.89		ADR 2:1	16
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.78		ADR 2:1	80
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.90		ADR 2:1	99
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.90		ADR 2:1	99
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.79		ADR 2:1	157
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.90		ADR 2:1	1
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.88		ADR 2:1	2
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.84		ADR 2:1	3
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.84		ADR 2:1	4
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.84		ADR 2:1	6
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.84		ADR 2:1	8
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.88		ADR 2:1	9
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.88		ADR 2:1	10
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.88		ADR 2:1	11
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.84		ADR 2:1	15
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.88		ADR 2:1	16
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.84		ADR 2:1	21
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.80		ADR 2:1	22
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.92		ADR 2:1	31
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.92		ADR 2:1	37
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.84		ADR 2:1	78
BlackRock Investment Management, LLC	31-Dec-13	Yes	67.90		ADR 2:1	149
BlackRock Advisors (UK) Limited	02-Jan-14	Yes	38.22		Ord	44
BlackRock Advisors (UK) Limited	02-Jan-14	Yes	38.22		Ord	20
BlackRock Advisors (UK) Limited	02-Jan-14	Yes	38.22		Ord	52
BlackRock Advisors (UK) Limited	02-Jan-14	Yes	38.12		Ord	7,755
BlackRock Advisors (UK) Limited	02-Jan-14	Yes	38.12		Ord	268
BlackRock Advisors, LLC	02-Jan-14	Yes	38.22		Ord	227
BlackRock Fund Advisors	02-Jan-14	Yes	38.12		Ord	36
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	50
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	189
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	386

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			Cash	Non-cash		
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	38
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	42
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	16
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	393
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	355
BlackRock Institutional Trust Company, N.A.	02-Jan-14	Yes	38.22		Ord	427
BlackRock International Limited	02-Jan-14	Yes	38.22		Ord	40
BlackRock Investment Management (UK) Ltd	02-Jan-14	Yes	38.22		Ord	54
BlackRock Investment Management (UK) Ltd	02-Jan-14	Yes	38.22		Ord	39
BlackRock Investment Management (UK) Ltd	02-Jan-14	Yes	38.22		Ord	145
BlackRock Investment Management, LLC	02-Jan-14	Yes	38.22		Ord	112
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.36		ADR 2:1	6
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.05		ADR 2:1	8
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.06		ADR 2:1	9
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.44		ADR 2:1	10
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.25		ADR 2:1	20
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.05		ADR 2:1	25
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.16		ADR 2:1	26
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.23		ADR 2:1	27
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.01		ADR 2:1	36
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.25		ADR 2:1	38
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.25		ADR 2:1	38
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.30		ADR 2:1	38
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.25		ADR 2:1	40
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.16		ADR 2:1	54
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.01		ADR 2:1	60
BlackRock Investment Management, LLC	02-Jan-14	Yes	66.91		ADR 2:1	119
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.36		ADR 2:1	170
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.30		ADR 2:1	562
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	1
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	2
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	2
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	3
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	3
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	5
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	11
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.36		ADR 2:1	11
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	11
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	12
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.36		ADR 2:1	13
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	24
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.15		ADR 2:1	26
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	27
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	48
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.18		ADR 2:1	58
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	68
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	87
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	89
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	101
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	134
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	162
BlackRock Investment Management, LLC	02-Jan-14	Yes	67.51		ADR 2:1	398
BlackRock Advisors (UK) Limited	03-Jan-14	Yes	37.77		Ord	1,184
BlackRock Advisors, LLC	03-Jan-14	Yes	37.77		Ord	155
BlackRock Asset Management North Asia Limited	03-Jan-14	No		collateral transfer	Ord	117,000
BlackRock Financial Management, Inc.	03-Jan-14	Yes	37.76		Ord	2,700
BlackRock Institutional Trust Company, N.A.	03-Jan-14	Yes	37.77		Ord	83,265
BlackRock Institutional Trust Company, N.A.	03-Jan-14	Yes	37.74		Ord	24
BlackRock Investment Management, LLC	03-Jan-14	Yes	37.76		Ord	2,000
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.37		ADR 2:1	2
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.68		ADR 2:1	5
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.47		ADR 2:1	5
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.40		ADR 2:1	6
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.74		ADR 2:1	10

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			Cash	Non-cash		
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.47		ADR 2:1	10
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.46		ADR 2:1	11
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.55		ADR 2:1	12
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.53		ADR 2:1	13
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.38		ADR 2:1	13
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.47		ADR 2:1	16
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	20
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.65		ADR 2:1	34
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.65		ADR 2:1	36
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.46		ADR 2:1	41
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.42		ADR 2:1	49
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.38		ADR 2:1	58
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.42		ADR 2:1	61
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.72		ADR 2:1	69
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.38		ADR 2:1	70
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.43		ADR 2:1	111
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.39		ADR 2:1	120
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.38		ADR 2:1	122
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.38		ADR 2:1	130
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	170
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.45		ADR 2:1	203
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.38		ADR 2:1	214
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.72		ADR 2:1	267
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.72		ADR 2:1	268
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.53		ADR 2:1	279
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.62		ADR 2:1	1
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	2
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	2
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	3
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	5
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	5
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.62		ADR 2:1	7
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	9
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	10
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	15
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	15
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.62		ADR 2:1	16
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	85
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	86
BlackRock Investment Management, LLC	03-Jan-14	Yes	67.52		ADR 2:1	121
BlackRock Advisors (UK) Limited	06-Jan-14	Yes	37.61		Ord	4
BlackRock Advisors (UK) Limited	06-Jan-14	Yes	37.56		Ord	752
BlackRock Advisors, LLC	06-Jan-14	Yes	37.61		Ord	896
BlackRock Asset Management North Asia Limited	06-Jan-14	No		collateral transfer	Ord	25,394
BlackRock Fund Advisors	06-Jan-14	No		in specie	Ord	10,542
BlackRock Fund Advisors	06-Jan-14	No		in specie	Ord	1,150
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.61		Ord	15
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.77		Ord	43,293
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.61		Ord	36
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.61		Ord	54
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.61		Ord	1
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.77		Ord	270
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.61		Ord	22
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.61		Ord	105
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.56		Ord	13,893
BlackRock Institutional Trust Company, N.A.	06-Jan-14	Yes	37.56		Ord	1,951
BlackRock International Limited	06-Jan-14	Yes	37.61		Ord	330
BlackRock Investment Management (UK) Ltd	06-Jan-14	Yes	37.61		Ord	226
BlackRock Investment Management (UK) Ltd	06-Jan-14	Yes	37.77		Ord	7,469
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.55		ADR 2:1	560
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.56		ADR 2:1	3
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.52		ADR 2:1	9
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.99		ADR 2:1	10
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.64		ADR 2:1	10
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.91		ADR 2:1	10

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			Cash	Non-cash		
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.89		ADR 2:1	13
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.71		ADR 2:1	21
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.57		ADR 2:1	30
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.70		ADR 2:1	34
BlackRock Investment Management, LLC	06-Jan-14	Yes	67.05		ADR 2:1	35
BlackRock Investment Management, LLC	06-Jan-14	Yes	67.05		ADR 2:1	37
BlackRock Investment Management, LLC	06-Jan-14	Yes	67.01		ADR 2:1	40
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.97		ADR 2:1	53
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.93		ADR 2:1	54
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.93		ADR 2:1	3
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.93		ADR 2:1	4
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.93		ADR 2:1	4
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.93		ADR 2:1	5
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	17
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	22
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	28
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	30
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	32
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	33
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	34
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	39
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	41
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	41
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	45
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	52
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	52
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	54
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	68
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	72
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	78
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	80
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	85
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	141
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	152
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.74		ADR 2:1	195
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	197
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.93		ADR 2:1	207
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	237
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.82		ADR 2:1	697
BlackRock Investment Management, LLC	06-Jan-14	Yes	66.96		ADR 2:1	818
BlackRock Advisors (UK) Limited	07-Jan-14	Yes	37.21		Ord	3,942
BlackRock Advisors (UK) Limited	07-Jan-14	Yes	37.24		Ord	5
BlackRock Advisors (UK) Limited	07-Jan-14	Yes	37.21		Ord	1,355
BlackRock Advisors, LLC	07-Jan-14	Yes	37.24		Ord	260
BlackRock Fund Advisors	07-Jan-14	No		in specie	Ord	27,322
BlackRock Fund Advisors	07-Jan-14	Yes	37.21		Ord	12,558
BlackRock Institutional Trust Company, N.A.	07-Jan-14	Yes	37.24		Ord	16
BlackRock Institutional Trust Company, N.A.	07-Jan-14	Yes	37.24		Ord	6
BlackRock Institutional Trust Company, N.A.	07-Jan-14	Yes	37.24		Ord	3
BlackRock Institutional Trust Company, N.A.	07-Jan-14	Yes	37.26		Ord	30
BlackRock International Limited	07-Jan-14	Yes	37.24		Ord	797
BlackRock Investment Management (UK) Ltd	07-Jan-14	Yes	37.24		Ord	2,405
BlackRock Investment Management (UK) Ltd	07-Jan-14	Yes	37.21		Ord	13,019
BlackRock Investment Management (UK) Ltd	07-Jan-14	Yes	37.24		Ord	37
BlackRock Investment Management (UK) Ltd	07-Jan-14	Yes	37.24		Ord	226
BlackRock Investment Management, LLC	07-Jan-14	Yes	37.24		Ord	6
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.57		ADR 2:1	4
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.33		ADR 2:1	5
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.28		ADR 2:1	6
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.29		ADR 2:1	7
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.30		ADR 2:1	11
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.50		ADR 2:1	14
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.33		ADR 2:1	19
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.33		ADR 2:1	33

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.46		ADR 2:1	38
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.33		ADR 2:1	39
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.33		ADR 2:1	46
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.57		ADR 2:1	71
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.57		ADR 2:1	73
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.74		ADR 2:1	75
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.47		ADR 2:1	87
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.15		ADR 2:1	171
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.12		ADR 2:1	231
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.25		ADR 2:1	3
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.25		ADR 2:1	3
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.25		ADR 2:1	4
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.56		ADR 2:1	5
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.25		ADR 2:1	8
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	10
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	15
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.25		ADR 2:1	15
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	19
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	22
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	23
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	23
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	24
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	26
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	28
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	28
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	29
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	37
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.25		ADR 2:1	43
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.25		ADR 2:1	43
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	47
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	53
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	59
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	61
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	91
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	94
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	126
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	547
BlackRock Investment Management, LLC	07-Jan-14	Yes	66.27		ADR 2:1	1,478
BlackRock Advisors (UK) Limited	08-Jan-14	Yes	37.04		Ord	995
BlackRock Fund Advisors	08-Jan-14	Yes	37.04		Ord	9,209
BlackRock Fund Advisors	08-Jan-14	Yes	37.04		Ord	2,690
BlackRock Institutional Trust Company, N.A.	08-Jan-14	Yes	37.28		Ord	3,922
BlackRock Institutional Trust Company, N.A.	08-Jan-14	Yes	37.04		Ord	15,558
BlackRock Institutional Trust Company, N.A.	08-Jan-14	Yes	37.00		Ord	42
BlackRock Institutional Trust Company, N.A.	08-Jan-14	Yes	37.04		Ord	22,973
BlackRock Institutional Trust Company, N.A.	08-Jan-14	Yes	37.04		Ord	22,225
BlackRock Japan Co Ltd	08-Jan-14	Yes	37.16		Ord	86
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	1
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.10		ADR 2:1	1
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.11		ADR 2:1	3
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	3
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.98		ADR 2:1	6
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.83		ADR 2:1	11
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.21		ADR 2:1	11
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.84		ADR 2:1	15
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.80		ADR 2:1	20
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	20
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.87		ADR 2:1	33
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.10		ADR 2:1	42
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.18		ADR 2:1	50
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.10		ADR 2:1	51
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.85		ADR 2:1	60
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.20		ADR 2:1	64
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.88		ADR 2:1	65
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	70
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	70
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.24		ADR 2:1	72
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.85		ADR 2:1	78

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	80
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.18		ADR 2:1	80
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.95		ADR 2:1	89
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	90
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	95
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.10		ADR 2:1	120
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	125
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.88		ADR 2:1	160
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	160
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	175
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.17		ADR 2:1	202
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	210
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	220
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.17		ADR 2:1	231
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	240
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	290
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.10		ADR 2:1	300
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.92		ADR 2:1	317
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.02		ADR 2:1	353
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	370
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.92		ADR 2:1	421
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.95		ADR 2:1	421
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.10		ADR 2:1	480
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.95		ADR 2:1	534
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.06		ADR 2:1	560
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.08		ADR 2:1	2
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.08		ADR 2:1	4
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.08		ADR 2:1	6
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.08		ADR 2:1	11
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.90		ADR 2:1	21
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	24
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	24
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.89		ADR 2:1	25
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	26
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	31
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	31
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.90		ADR 2:1	34
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	38
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	39
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.08		ADR 2:1	39
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	41
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	42
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.08		ADR 2:1	46
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	52
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	58
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	62
BlackRock Investment Management, LLC	08-Jan-14	Yes	66.08		ADR 2:1	64
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	71
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	75
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	81
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	114
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	146
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	164
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	269
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	320
BlackRock Investment Management, LLC	08-Jan-14	Yes	65.86		ADR 2:1	572
BlackRock Advisors (UK) Limited	09-Jan-14	Yes	36.97		Ord	6,968
BlackRock Advisors, LLC	09-Jan-14	Yes	36.89		Ord	999
BlackRock Financial Management, Inc.	09-Jan-14	Yes	37.07		Ord	2,000
BlackRock Fund Advisors	09-Jan-14	No		in specie	Ord	16,485
BlackRock Fund Advisors	09-Jan-14	No		in specie	Ord	15,816
BlackRock Fund Advisors	09-Jan-14	Yes	36.97		Ord	1,725
BlackRock Institutional Trust Company, N.A.	09-Jan-14	Yes	36.89		Ord	15
BlackRock Institutional Trust Company, N.A.	09-Jan-14	Yes	36.86		Ord	200
BlackRock Institutional Trust Company, N.A.	09-Jan-14	Yes	36.91		Ord	123,519
BlackRock Institutional Trust Company, N.A.	09-Jan-14	Yes	36.91		Ord	3,878
BlackRock Institutional Trust Company, N.A.	09-Jan-14	Yes	36.91		Ord	761
BlackRock Institutional Trust Company, N.A.	09-Jan-14	Yes	36.97		Ord	2,901

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock International Limited	09-Jan-14	Yes	36.88		Ord	427
BlackRock Investment Management (UK) Ltd	09-Jan-14	Yes	36.89		Ord	1,378
BlackRock Investment Management (UK) Ltd	09-Jan-14	Yes	37.07		Ord	4,872
BlackRock Investment Management, LLC	09-Jan-14	Yes	37.07		Ord	7,400
BlackRock Japan Co Ltd	09-Jan-14	Yes	36.89		Ord	154
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.26		ADR 2:1	9
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.07		ADR 2:1	13
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.89		ADR 2:1	14
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.93		ADR 2:1	22
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	23
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	26
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	26
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.03		ADR 2:1	27
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.93		ADR 2:1	32
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.08		ADR 2:1	36
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.29		ADR 2:1	38
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.97		ADR 2:1	39
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.16		ADR 2:1	42
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	45
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.84		ADR 2:1	54
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.08		ADR 2:1	55
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.03		ADR 2:1	57
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.17		ADR 2:1	58
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.26		ADR 2:1	58
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.93		ADR 2:1	60
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.85		ADR 2:1	65
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.85		ADR 2:1	65
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	80
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	100
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	100
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	100
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	110
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.85		ADR 2:1	135
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.99		ADR 2:1	137
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.92		ADR 2:1	137
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.03		ADR 2:1	138
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.04		ADR 2:1	147
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.99		ADR 2:1	153
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.99		ADR 2:1	154
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	160
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	170
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.92		ADR 2:1	206
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.02		ADR 2:1	233
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.94		ADR 2:1	236
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	250
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	250
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.92		ADR 2:1	257
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.93		ADR 2:1	260
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.85		ADR 2:1	270
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.02		ADR 2:1	288
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.93		ADR 2:1	360
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.11		ADR 2:1	370
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.94		ADR 2:1	413
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.99		ADR 2:1	650
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.93		ADR 2:1	1,113
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.92		ADR 2:1	1,364
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	1
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.89		ADR 2:1	1
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.89		ADR 2:1	6
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	6
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	6
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	6
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	8
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	9
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.06		ADR 2:1	10
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.89		ADR 2:1	13

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.04		ADR 2:1	21
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.03		ADR 2:1	21
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	23
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	27
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	28
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	30
BlackRock Investment Management, LLC	09-Jan-14	Yes	65.04		ADR 2:1	33
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	35
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	37
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	41
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	44
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	44
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	44
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	45
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	50
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	51
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	51
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	53
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	58
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	59
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	59
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	63
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	72
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	73
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	74
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	139
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	162
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	163
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	171
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	172
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	190
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.98		ADR 2:1	208
BlackRock Investment Management, LLC	09-Jan-14	Yes	64.97		ADR 2:1	2,504
BlackRock Advisors (UK) Limited	10-Jan-14	Yes	36.44		Ord	995
BlackRock Advisors (UK) Limited	10-Jan-14	Yes	36.44		Ord	5,538
BlackRock Asset Management Canada Limited	10-Jan-14	Yes	36.34		Ord	11,161
BlackRock Asset Management North Asia Limited	10-Jan-14	No		collateral transfer	Ord	176,088
BlackRock International Limited	10-Jan-14	Yes	36.44		Ord	8,200
BlackRock Investment Management (UK) Ltd	10-Jan-14	Yes	36.44		Ord	7,616
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.19		ADR 2:1	1
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.22		ADR 2:1	2
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.54		ADR 2:1	6
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	7
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.22		ADR 2:1	7
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.14		ADR 2:1	14
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.20		ADR 2:1	18
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.43		ADR 2:1	24
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.61		ADR 2:1	26
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.23		ADR 2:1	31
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.23		ADR 2:1	39
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.23		ADR 2:1	60
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.23		ADR 2:1	78
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.52		ADR 2:1	80
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.07		ADR 2:1	82
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.19		ADR 2:1	96
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.52		ADR 2:1	120
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.27		ADR 2:1	126
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.66		ADR 2:1	130
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.66		ADR 2:1	130
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	130
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.16		ADR 2:1	134
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.66		ADR 2:1	140
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.66		ADR 2:1	140
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.52		ADR 2:1	140
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.52		ADR 2:1	150

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	
			Cash	Non-cash		
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	190
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.52		ADR 2:1	230
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.46		ADR 2:1	244
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.60		ADR 2:1	255
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.22		ADR 2:1	283
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.23		ADR 2:1	330
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.78		ADR 2:1	1
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	1
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	1
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	5
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	5
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	6
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	8
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.59		ADR 2:1	8
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.58		ADR 2:1	11
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	12
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	13
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	20
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.78		ADR 2:1	21
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.78		ADR 2:1	21
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.58		ADR 2:1	22
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	25
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	31
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	32
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	38
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	38
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	44
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	48
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	65
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	128
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	174
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	194
BlackRock Investment Management, LLC	10-Jan-14	Yes	65.09		ADR 2:1	285

Annexure C

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

William Stockl,
Authorised Signatory

14-Jan-14
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Hong Kong) Limited	16/F, Cheung Kong Center, 2 Queen's Road Central, Hong Kong
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam, Netherlands
BlackRock Advisors (UK) Ltd.	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Advisors, LLC	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Asset Management Australia Limited (ACN 001 804 566)	Level 43, Grosvenor Place 225 George Street Sydney NSW 2000 Australia
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 80333 Munich, Germany
BlackRock Asset Management North Asia Limited	16/F, 2 Queen's Road Cheung Kong Center Hong Kong
BlackRock Capital Management, Inc.	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Financial Management, Inc.	40 E. 52nd Street New York, NY 10022
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105
BlackRock Institutional Trust Company, N.A.	400 Howard Street San Francisco, CA 94105
BlackRock International Ltd.	40 Torphichen Street Edinburgh, EH3 8JB
BlackRock Investment Management (Aust) Ltd (ACN 006 165 975)	Level 26, 101 Collins St Melbourne Australia
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL UK
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ 08540
BlackRock Japan Co. Ltd.	Sapia Tower 1-7-12 Marunouchi, Chiyoda-ku, Tokyo 100-0005 Japan

Annexure D

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

.....14-Jan-14.....
William Stockl, Authorised Signatory Date

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

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