

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme

ACN/ARSN

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

Name

ACN/ARSN (if applicable)

The holder became a substantial holder on

/ /

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

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

### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

### 5. Consideration

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

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

**6. Associates**

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

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

**7. Addresses**

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

| Name | Address |
|------|---------|
|      |         |
|      |         |

**Signature**

print name

capacity

**sign here**

date / /

**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

This is Annexure A of 1 pages referred to in form 603 Notice of initial substantial shareholder

02/Jun/10

Con Tzatzakis, Director

Date

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

| Holder of Relevant Interests<br>Name and ACN / ARSN (if applicable)<br>(sections 3, 4, 6 and 7) | Class and number of<br>Securities<br>(sections 3 and 4) | Nature of<br>Association<br>(section 6) | Address<br>(section 7)                                                         |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------|
| BlackRock Japan Co. Ltd.                                                                        | ORD 260,117                                             | 260,117                                 | Sapia Tower<br>1-7-12 Marunouchi, Chiyoda-ku,<br>Tokyo, 100-0005 Japan         |
| BlackRock Asset Management Canada<br>Limited                                                    | ORD 329,139                                             | 329,139                                 | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1                         |
| BlackRock Investment Management (LUX)                                                           | ORD 400,190                                             | 400,190                                 | 6d route de Treves<br>Luxembourg                                               |
| BlackRock International Ltd.                                                                    | ORD 764,362                                             | 764,362                                 | 40 Torphichen Street<br>Edinburgh EH3 8JB                                      |
| BlackRock Investment Management, LLC                                                            | ORD 890,901                                             | 890,901                                 | 800 Scudders Mill Road<br>Plainsboro, NJ 08536                                 |
| BlackRock Fund Managers Ltd                                                                     | ORD 961,789                                             | 961,789                                 | 33 King William Street<br>London EC4R 9AS, UK                                  |
| BlackRock Advisors, LLC                                                                         | ORD 988,732                                             | 988,732                                 | 100 Bellevue Parkway<br>Wilmington, DE 19809                                   |
| BlackRock Investment Management (UK)<br>Ltd                                                     | ORD 1,679,818                                           | 1,679,818                               | 33 King William Street<br>London EC4R 9AS, UK                                  |
| BlackRock Asset Management Japan<br>Limited                                                     | ORD 3,634,608                                           | 3,634,608                               | Marunouchi Trust Tower Main,<br>1-8-3 Marunouchi, Chiyoda-ku<br>Tokyo 100-8217 |
| BlackRock Asset Management Australia<br>Limited (ACN 001 804 566)                               | ORD 8,862,596                                           | 8,862,596                               | Level 43, Grosvenor Place<br>225 George Street<br>Sydney NSW 2000 Australia    |
| BlackRock Advisors (UK) Ltd.                                                                    | ORD 10,614,648                                          | 10,614,648                              | Murray House<br>1Royal Mint Court<br>London, EC3N 4HH, UK                      |
| BlackRock Investment Management (Aust)<br>Ltd (ACN 006 165 975)                                 | ORD 10,691,596                                          | 10,691,596                              | Level 19, 120 Collins St<br>Melbourne Australia                                |
| BlackRock Fund Advisors                                                                         | ORD 14,360,815                                          | 14,360,815                              | 400 Howard Street<br>San Francisco, CA, 94105                                  |

| Holder of Relevant Interests<br>Name and ACN / ARSN (if applicable)<br>(sections 3, 4, 6 and 7) | Class and number of<br>Securities<br>(sections 3 and 4) |            | Nature of<br>Association<br>(section 6) | Address<br>(section 7)                        |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------|-----------------------------------------|-----------------------------------------------|
| BlackRock Institutional Trust Company,<br>N.A.                                                  | ORD                                                     | 16,802,693 | 16,802,693                              | 400 Howard Street<br>San Francisco, CA, 94105 |

## Appendix B

This is Annexure B of 13 pages referred to in form 603 Notice of initial substantial shareholder

02/Jun/10  
**Con Tzatzakis, Director** **Date**

### 5. Consideration

| <b>Brambles Limited (BxB)</b>      |                            |                      |                 |                                                |
|------------------------------------|----------------------------|----------------------|-----------------|------------------------------------------------|
| <b>Holder of Relevant Interest</b> | <b>Date of Acquisition</b> | <b>Consideration</b> |                 | <b>Class and number of securities affected</b> |
|                                    |                            | <b>Cash</b>          | <b>Non-cash</b> |                                                |
| BlackRock Group                    | 29/Jan/10                  | 32,733               |                 | ord 7,815                                      |
| BlackRock Group                    | 01/Feb/10                  | 1,493                |                 | ord 234                                        |
| BlackRock Group                    | 01/Feb/10                  | 19,485               |                 | ord 3,054                                      |
| BlackRock Group                    | 02/Feb/10                  | 2,566                |                 | ord 393                                        |
| BlackRock Group                    | 02/Feb/10                  | 41,170               |                 | ord 7,259                                      |
| BlackRock Group                    | 02/Feb/10                  | 41,171               |                 | ord 7,259                                      |
| BlackRock Group                    | 02/Feb/10                  | 42,315               |                 | ord 7,461                                      |
| BlackRock Group                    | 02/Feb/10                  | 42,317               |                 | ord 7,461                                      |
| BlackRock Group                    | 03/Feb/10                  | 3,046                |                 | ord 454                                        |
| BlackRock Group                    | 03/Feb/10                  | 65,620               |                 | ord 9,733                                      |
| BlackRock Group                    | 04/Feb/10                  | -169,429             |                 | ord 25,300                                     |
| BlackRock Group                    | 04/Feb/10                  | 3,650                |                 | ord 540                                        |
| BlackRock Group                    | 04/Feb/10                  | 56,747               |                 | ord 8,392                                      |
| BlackRock Group                    | 04/Feb/10                  | 1,026,907            |                 | ord 151,685                                    |
| BlackRock Group                    | 05/Feb/10                  | 14,985               |                 | ord 2,220                                      |
| BlackRock Group                    | 05/Feb/10                  | 138,073              |                 | ord 20,591                                     |
| BlackRock Group                    | 05/Feb/10                  | 138,989              |                 | ord 20,591                                     |
| BlackRock Group                    | 05/Feb/10                  | 150,992              |                 | ord 22,358                                     |
| BlackRock Group                    | 05/Feb/10                  | 918,527              |                 | ord 136,078                                    |
| BlackRock Group                    | 08/Feb/10                  | 3,078                |                 | ord 458                                        |
| BlackRock Group                    | 08/Feb/10                  | 34,398               |                 | ord 5,101                                      |
| BlackRock Group                    | 08/Feb/10                  | 50,705               |                 | ord 7,523                                      |
| BlackRock Group                    | 08/Feb/10                  | 78,206               |                 | ord 13,427                                     |
| BlackRock Group                    | 08/Feb/10                  | 121,734              |                 | ord 18,108                                     |
| BlackRock Group                    | 08/Feb/10                  | 198,889              |                 | ord 29,494                                     |
| BlackRock Group                    | 09/Feb/10                  | 1,046                |                 | ord 157                                        |
| BlackRock Group                    | 09/Feb/10                  | 13,617               |                 | ord 2,042                                      |
| BlackRock Group                    | 09/Feb/10                  | 45,389               |                 | ord 6,822                                      |
| BlackRock Group                    | 09/Feb/10                  | 192,068              |                 | ord 28,868                                     |
| BlackRock Group                    | 10/Feb/10                  | 11,590               |                 | ord 1,735                                      |
| BlackRock Group                    | 10/Feb/10                  | 131,676              |                 | ord 19,706                                     |
| BlackRock Group                    | 10/Feb/10                  | 192,487              |                 | ord 28,801                                     |
| BlackRock Group                    | 10/Feb/10                  | 192,711              |                 | ord 28,849                                     |
| BlackRock Group                    | 11/Feb/10                  | 2,990                |                 | ord 445                                        |
| BlackRock Group                    | 11/Feb/10                  | 192,597              |                 | ord 28,646                                     |
| BlackRock Group                    | 11/Feb/10                  | 417,230              |                 | ord 62,038                                     |
| BlackRock Group                    | 12/Feb/10                  | 2,394                |                 | ord 342                                        |
| BlackRock Group                    | 12/Feb/10                  | 4,461                |                 | ord 641                                        |
| BlackRock Group                    | 12/Feb/10                  | 6,552                |                 | ord 935                                        |
| BlackRock Group                    | 12/Feb/10                  | 33,964               |                 | ord 4,852                                      |
| BlackRock Group                    | 12/Feb/10                  | 44,647               |                 | ord 6,375                                      |
| BlackRock Group                    | 12/Feb/10                  | 169,921              |                 | ord 24,405                                     |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |         |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|---------|
|                             |                     | Cash          | Non-cash |                                         |         |
| BlackRock Group             | 12/Feb/10           | 200,699       |          | ord                                     | 28,657  |
| BlackRock Group             | 12/Feb/10           | 336,629       |          | ord                                     | 48,037  |
| BlackRock Group             | 12/Feb/10           | 648,368       |          | ord                                     | 92,624  |
| BlackRock Group             | 12/Feb/10           | 2,410,422     |          | ord                                     | 346,199 |
| BlackRock Group             | 15/Feb/10           | 6,093         |          | ord                                     | 896     |
| BlackRock Group             | 15/Feb/10           | 44,256        |          | ord                                     | 6,412   |
| BlackRock Group             | 15/Feb/10           | 207,486       |          | ord                                     | 30,408  |
| BlackRock Group             | 16/Feb/10           | 9,456         |          | ord                                     | 1,405   |
| BlackRock Group             | 16/Feb/10           | 180,485       |          | ord                                     | 27,127  |
| BlackRock Group             | 16/Feb/10           | 134,815       |          | ord                                     | 35,374  |
| BlackRock Group             | 17/Feb/10           | 1,636         |          | ord                                     | 235     |
| BlackRock Group             | 17/Feb/10           | 4,150         |          | ord                                     | 613     |
| BlackRock Group             | 17/Feb/10           | 16,532        |          | ord                                     | 2,442   |
| BlackRock Group             | 17/Feb/10           | 18,313        |          | ord                                     | 2,705   |
| BlackRock Group             | 17/Feb/10           | 20,005        |          | ord                                     | 2,955   |
| BlackRock Group             | 17/Feb/10           | 22,623        |          | ord                                     | 3,770   |
| BlackRock Group             | 17/Feb/10           | 22,623        |          | ord                                     | 3,770   |
| BlackRock Group             | 17/Feb/10           | 26,853        |          | ord                                     | 4,475   |
| BlackRock Group             | 17/Feb/10           | 26,854        |          | ord                                     | 4,475   |
| BlackRock Group             | 17/Feb/10           | 45,278        |          | ord                                     | 6,688   |
| BlackRock Group             | 17/Feb/10           | 59,122        |          | ord                                     | 8,733   |
| BlackRock Group             | 17/Feb/10           | 71,803        |          | ord                                     | 10,606  |
| BlackRock Group             | 17/Feb/10           | 106,336       |          | ord                                     | 15,100  |
| BlackRock Group             | 17/Feb/10           | 161,275       |          | ord                                     | 23,822  |
| BlackRock Group             | 17/Feb/10           | 195,373       |          | ord                                     | 27,738  |
| BlackRock Group             | 17/Feb/10           | 198,625       |          | ord                                     | 29,339  |
| BlackRock Group             | 17/Feb/10           | 249,231       |          | ord                                     | 36,814  |
| BlackRock Group             | 17/Feb/10           | 305,313       |          | ord                                     | 45,098  |
| BlackRock Group             | 17/Feb/10           | 593,300       |          | ord                                     | 85,000  |
| BlackRock Group             | 18/Feb/10           | 6,410         |          | ord                                     | 921     |
| BlackRock Group             | 18/Feb/10           | 91,086        |          | ord                                     | 13,027  |
| BlackRock Group             | 18/Feb/10           | 172,982       |          | ord                                     | 24,747  |
| BlackRock Group             | 18/Feb/10           | 192,510       |          | ord                                     | 27,527  |
| BlackRock Group             | 19/Feb/10           | 859           |          | ord                                     | 126     |
| BlackRock Group             | 19/Feb/10           | 45,619        |          | ord                                     | 7,451   |
| BlackRock Group             | 19/Feb/10           | 45,619        |          | ord                                     | 7,451   |
| BlackRock Group             | 19/Feb/10           | 57,148        |          | ord                                     | 9,334   |
| BlackRock Group             | 19/Feb/10           | 57,148        |          | ord                                     | 9,334   |
| BlackRock Group             | 19/Feb/10           | 153,695       |          | ord                                     | 22,569  |
| BlackRock Group             | 19/Feb/10           | 177,529       |          | ord                                     | 26,052  |
| BlackRock Group             | 19/Feb/10           | 188,295       |          | ord                                     | 27,636  |
| BlackRock Group             | 22/Feb/10           | -506,224      |          | ord                                     | 83,169  |
| BlackRock Group             | 22/Feb/10           | 3,698         |          | ord                                     | 526     |
| BlackRock Group             | 22/Feb/10           | 45,970        |          | ord                                     | 6,537   |
| BlackRock Group             | 22/Feb/10           | 196,271       |          | ord                                     | 27,826  |
| BlackRock Group             | 22/Feb/10           | 139,663       |          | ord                                     | 35,374  |
| BlackRock Group             | 22/Feb/10           | 303,040       |          | ord                                     | 47,998  |
| BlackRock Group             | 22/Feb/10           | 303,042       |          | ord                                     | 47,998  |
| BlackRock Group             | 22/Feb/10           | 388,072       |          | ord                                     | 61,466  |
| BlackRock Group             | 22/Feb/10           | 388,074       |          | ord                                     | 61,466  |
| BlackRock Group             | 22/Feb/10           | 506,224       |          | ord                                     | 83,169  |
| BlackRock Group             | 22/Feb/10           | 506,224       |          | ord                                     | 83,169  |
| BlackRock Group             | 23/Feb/10           | 9,478         |          | ord                                     | 1,320   |
| BlackRock Group             | 23/Feb/10           | 20,316        |          | ord                                     | 2,847   |
| BlackRock Group             | 23/Feb/10           | 42,700        |          | ord                                     | 5,984   |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |        |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|--------|
|                             |                     | Cash          | Non-cash |                                         |        |
| BlackRock Group             | 23/Feb/10           | 54,391        |          | ord                                     | 7,523  |
| BlackRock Group             | 23/Feb/10           | 112,012       |          | ord                                     | 17,436 |
| BlackRock Group             | 23/Feb/10           | 112,013       |          | ord                                     | 17,436 |
| BlackRock Group             | 23/Feb/10           | 143,548       |          | ord                                     | 22,345 |
| BlackRock Group             | 23/Feb/10           | 143,549       |          | ord                                     | 22,345 |
| BlackRock Group             | 23/Feb/10           | 167,833       |          | ord                                     | 23,520 |
| BlackRock Group             | 23/Feb/10           | 198,461       |          | ord                                     | 27,436 |
| BlackRock Group             | 23/Feb/10           | 538,875       |          | ord                                     | 83,169 |
| BlackRock Group             | 24/Feb/10           | -209,921      |          | ord                                     | 29,386 |
| BlackRock Group             | 24/Feb/10           | 1,913         |          | ord                                     | 266    |
| BlackRock Group             | 24/Feb/10           | 32,414        |          | ord                                     | 4,506  |
| BlackRock Group             | 24/Feb/10           | 67,454        |          | ord                                     | 9,377  |
| BlackRock Group             | 24/Feb/10           | 91,725        |          | ord                                     | 14,274 |
| BlackRock Group             | 24/Feb/10           | 91,727        |          | ord                                     | 14,274 |
| BlackRock Group             | 24/Feb/10           | 117,653       |          | ord                                     | 18,309 |
| BlackRock Group             | 24/Feb/10           | 117,657       |          | ord                                     | 18,309 |
| BlackRock Group             | 24/Feb/10           | 201,039       |          | ord                                     | 27,947 |
| BlackRock Group             | 25/Feb/10           | 85,955        |          | ord                                     | 13,525 |
| BlackRock Group             | 25/Feb/10           | 85,957        |          | ord                                     | 13,525 |
| BlackRock Group             | 25/Feb/10           | 110,474       |          | ord                                     | 17,383 |
| BlackRock Group             | 25/Feb/10           | 110,476       |          | ord                                     | 17,383 |
| BlackRock Group             | 25/Feb/10           | 263,774       |          | ord                                     | 37,717 |
| BlackRock Group             | 26/Feb/10           | 320,304       |          | ord                                     | 70,333 |
| BlackRock Group             | 26/Feb/10           | 2,166         |          | ord                                     | 312    |
| BlackRock Group             | 26/Feb/10           | 2,640         |          | ord                                     | 382    |
| BlackRock Group             | 26/Feb/10           | 5,452         |          | ord                                     | 789    |
| BlackRock Group             | 26/Feb/10           | 5,880         |          | ord                                     | 847    |
| BlackRock Group             | 26/Feb/10           | 9,508         |          | ord                                     | 1,370  |
| BlackRock Group             | 26/Feb/10           | 10,482        |          | ord                                     | 1,517  |
| BlackRock Group             | 26/Feb/10           | 11,616        |          | ord                                     | 1,681  |
| BlackRock Group             | 26/Feb/10           | 12,694        |          | ord                                     | 1,837  |
| BlackRock Group             | 26/Feb/10           | 14,435        |          | ord                                     | 2,080  |
| BlackRock Group             | 26/Feb/10           | 19,016        |          | ord                                     | 2,740  |
| BlackRock Group             | 26/Feb/10           | 23,249        |          | ord                                     | 3,349  |
| BlackRock Group             | 26/Feb/10           | 26,677        |          | ord                                     | 3,844  |
| BlackRock Group             | 26/Feb/10           | 28,718        |          | ord                                     | 4,156  |
| BlackRock Group             | 26/Feb/10           | 35,283        |          | ord                                     | 5,084  |
| BlackRock Group             | 26/Feb/10           | 35,980        |          | ord                                     | 5,187  |
| BlackRock Group             | 26/Feb/10           | 37,501        |          | ord                                     | 5,427  |
| BlackRock Group             | 26/Feb/10           | 44,448        |          | ord                                     | 6,408  |
| BlackRock Group             | 26/Feb/10           | 45,121        |          | ord                                     | 6,505  |
| BlackRock Group             | 26/Feb/10           | 45,544        |          | ord                                     | 6,591  |
| BlackRock Group             | 26/Feb/10           | 48,420        |          | ord                                     | 6,977  |
| BlackRock Group             | 26/Feb/10           | 59,800        |          | ord                                     | 8,621  |
| BlackRock Group             | 26/Feb/10           | 73,447        |          | ord                                     | 10,580 |
| BlackRock Group             | 26/Feb/10           | 90,227        |          | ord                                     | 13,008 |
| BlackRock Group             | 26/Feb/10           | 102,012       |          | ord                                     | 14,763 |
| BlackRock Group             | 26/Feb/10           | 102,303       |          | ord                                     | 14,805 |
| BlackRock Group             | 26/Feb/10           | 102,084       |          | ord                                     | 16,501 |
| BlackRock Group             | 26/Feb/10           | 102,088       |          | ord                                     | 16,501 |
| BlackRock Group             | 26/Feb/10           | 125,990       |          | ord                                     | 18,233 |
| BlackRock Group             | 26/Feb/10           | 139,987       |          | ord                                     | 20,171 |
| BlackRock Group             | 26/Feb/10           | 140,583       |          | ord                                     | 20,171 |
| BlackRock Group             | 26/Feb/10           | 130,529       |          | ord                                     | 21,099 |
| BlackRock Group             | 26/Feb/10           | 130,534       |          | ord                                     | 21,099 |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |         |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|---------|
|                             |                     | Cash          | Non-cash |                                         |         |
| BlackRock Group             | 26/Feb/10           | 167,449       |          | ord                                     | 24,141  |
| BlackRock Group             | 26/Feb/10           | 185,599       |          | ord                                     | 26,730  |
| BlackRock Group             | 26/Feb/10           | 193,667       |          | ord                                     | 28,027  |
| BlackRock Group             | 26/Feb/10           | 284,569       |          | ord                                     | 41,026  |
| BlackRock Group             | 26/Feb/10           | 356,415       |          | ord                                     | 51,384  |
| BlackRock Group             | 01/Mar/10           | -67,051       |          | ord                                     | 10,529  |
| BlackRock Group             | 01/Mar/10           | -67,049       |          | ord                                     | 10,529  |
| BlackRock Group             | 01/Mar/10           | -52,086       |          | ord                                     | 8,179   |
| BlackRock Group             | 01/Mar/10           | -52,084       |          | ord                                     | 8,179   |
| BlackRock Group             | 01/Mar/10           | 6,840         |          | ord                                     | 962     |
| BlackRock Group             | 01/Mar/10           | 14,789        |          | ord                                     | 2,080   |
| BlackRock Group             | 01/Mar/10           | 52,084        |          | ord                                     | 8,179   |
| BlackRock Group             | 01/Mar/10           | 52,084        |          | ord                                     | 8,179   |
| BlackRock Group             | 01/Mar/10           | 52,086        |          | ord                                     | 8,179   |
| BlackRock Group             | 01/Mar/10           | 52,086        |          | ord                                     | 8,179   |
| BlackRock Group             | 01/Mar/10           | 67,049        |          | ord                                     | 10,529  |
| BlackRock Group             | 01/Mar/10           | 67,049        |          | ord                                     | 10,529  |
| BlackRock Group             | 01/Mar/10           | 67,051        |          | ord                                     | 10,529  |
| BlackRock Group             | 01/Mar/10           | 67,051        |          | ord                                     | 10,529  |
| BlackRock Group             | 02/Mar/10           | 8,233         |          | ord                                     | 1,158   |
| BlackRock Group             | 02/Mar/10           | 11,461        |          | ord                                     | 1,612   |
| BlackRock Group             | 02/Mar/10           | 85,876        |          | ord                                     | 12,013  |
| BlackRock Group             | 02/Mar/10           | 115,267       |          | ord                                     | 16,212  |
| BlackRock Group             | 02/Mar/10           | 171,469       |          | ord                                     | 24,049  |
| BlackRock Group             | 03/Mar/10           | 3,022         |          | ord                                     | 425     |
| BlackRock Group             | 03/Mar/10           | 6,550         |          | ord                                     | 890     |
| BlackRock Group             | 03/Mar/10           | 9,112         |          | ord                                     | 1,236   |
| BlackRock Group             | 03/Mar/10           | 24,918        |          | ord                                     | 3,381   |
| BlackRock Group             | 03/Mar/10           | 734,671       |          | ord                                     | 101,755 |
| BlackRock Group             | 04/Mar/10           | -555,240      |          | ord                                     | 83,169  |
| BlackRock Group             | 04/Mar/10           | 62,023        |          | ord                                     | 8,427   |
| BlackRock Group             | 04/Mar/10           | 52,037        |          | ord                                     | 12,013  |
| BlackRock Group             | 04/Mar/10           | 555,240       |          | ord                                     | 83,169  |
| BlackRock Group             | 04/Mar/10           | 555,240       |          | ord                                     | 83,169  |
| BlackRock Group             | 05/Mar/10           | 4,352         |          | ord                                     | 597     |
| BlackRock Group             | 05/Mar/10           | 41,562        |          | ord                                     | 5,709   |
| BlackRock Group             | 05/Mar/10           | 52,540        |          | ord                                     | 12,013  |
| BlackRock Group             | 05/Mar/10           | 93,432        |          | ord                                     | 12,834  |
| BlackRock Group             | 05/Mar/10           | 481,062       |          | ord                                     | 66,080  |
| BlackRock Group             | 08/Mar/10           | 4,221         |          | ord                                     | 587     |
| BlackRock Group             | 08/Mar/10           | 37,571        |          | ord                                     | 5,211   |
| BlackRock Group             | 08/Mar/10           | 73,097        |          | ord                                     | 16,768  |
| BlackRock Group             | 08/Mar/10           | 2,695,142     |          | ord                                     | 408,100 |
| BlackRock Group             | 09/Mar/10           | 33,275        |          | ord                                     | 4,581   |
| BlackRock Group             | 09/Mar/10           | 226,620       |          | ord                                     | 30,216  |
| BlackRock Group             | 09/Mar/10           | 305,412       |          | ord                                     | 66,869  |
| BlackRock Group             | 10/Mar/10           | 289,538       |          | ord                                     | 57,204  |
| BlackRock Group             | 10/Mar/10           | 3,336         |          | ord                                     | 443     |
| BlackRock Group             | 10/Mar/10           | 19,759        |          | ord                                     | 2,624   |
| BlackRock Group             | 10/Mar/10           | 113,763       |          | ord                                     | 15,108  |
| BlackRock Group             | 10/Mar/10           | 195,394       |          | ord                                     | 25,880  |
| BlackRock Group             | 10/Mar/10           | 196,611       |          | ord                                     | 26,052  |
| BlackRock Group             | 11/Mar/10           | 3,553         |          | ord                                     | 475     |
| BlackRock Group             | 11/Mar/10           | 25,256        |          | ord                                     | 3,381   |
| BlackRock Group             | 11/Mar/10           | 184,898       |          | ord                                     | 24,653  |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |           |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|-----------|
|                             |                     | Cash          | Non-cash |                                         |           |
| BlackRock Group             | 11/Mar/10           | 9,134,462     |          | ord                                     | 1,213,076 |
| BlackRock Group             | 12/Mar/10           | 13,092        |          | ord                                     | 1,791     |
| BlackRock Group             | 12/Mar/10           | 70,169        |          | ord                                     | 9,599     |
| BlackRock Group             | 12/Mar/10           | 73,100        |          | ord                                     | 10,000    |
| BlackRock Group             | 12/Mar/10           | 135,147       |          | ord                                     | 18,488    |
| BlackRock Group             | 12/Mar/10           | 245,499       |          | ord                                     | 33,666    |
| BlackRock Group             | 12/Mar/10           | 385,481       |          | ord                                     | 52,878    |
| BlackRock Group             | 15/Mar/10           | 21,821        |          | ord                                     | 3,000     |
| BlackRock Group             | 16/Mar/10           | 11,371        |          | ord                                     | 1,545     |
| BlackRock Group             | 16/Mar/10           | 221,483       |          | ord                                     | 30,216    |
| BlackRock Group             | 16/Mar/10           | 282,965       |          | ord                                     | 38,875    |
| BlackRock Group             | 16/Mar/10           | 1,156,721     |          | ord                                     | 157,633   |
| BlackRock Group             | 17/Mar/10           | -191,220      |          | ord                                     | 25,846    |
| BlackRock Group             | 17/Mar/10           | 5,868         |          | ord                                     | 794       |
| BlackRock Group             | 17/Mar/10           | 35,835        |          | ord                                     | 4,836     |
| BlackRock Group             | 17/Mar/10           | 83,400        |          | ord                                     | 11,255    |
| BlackRock Group             | 17/Mar/10           | 140,616       |          | ord                                     | 18,967    |
| BlackRock Group             | 17/Mar/10           | 507,127       |          | ord                                     | 68,556    |
| BlackRock Group             | 18/Mar/10           | 592           |          | ord                                     | 80        |
| BlackRock Group             | 18/Mar/10           | 280,631       |          | ord                                     | 37,770    |
| BlackRock Group             | 18/Mar/10           | 469,850       |          | ord                                     | 63,520    |
| BlackRock Group             | 19/Mar/10           | 16,333        |          | ord                                     | 2,180     |
| BlackRock Group             | 19/Mar/10           | 53,529        |          | ord                                     | 7,140     |
| BlackRock Group             | 19/Mar/10           | 195,503       |          | ord                                     | 26,052    |
| BlackRock Group             | 19/Mar/10           | 280,186       |          | ord                                     | 37,408    |
| BlackRock Group             | 19/Mar/10           | 282,897       |          | ord                                     | 37,770    |
| BlackRock Group             | 22/Mar/10           | -493,601      |          | ord                                     | 64,523    |
| BlackRock Group             | 22/Mar/10           | 506           |          | ord                                     | 66        |
| BlackRock Group             | 22/Mar/10           | 2,512,380     |          | ord                                     | 328,100   |
| BlackRock Group             | 23/Mar/10           | 27,020        |          | ord                                     | 3,582     |
| BlackRock Group             | 23/Mar/10           | 31,749        |          | ord                                     | 4,209     |
| BlackRock Group             | 23/Mar/10           | 36,434        |          | ord                                     | 4,830     |
| BlackRock Group             | 23/Mar/10           | 43,109        |          | ord                                     | 5,707     |
| BlackRock Group             | 23/Mar/10           | 49,493        |          | ord                                     | 6,458     |
| BlackRock Group             | 23/Mar/10           | 61,986        |          | ord                                     | 8,206     |
| BlackRock Group             | 23/Mar/10           | 63,893        |          | ord                                     | 8,418     |
| BlackRock Group             | 23/Mar/10           | 87,072        |          | ord                                     | 11,472    |
| BlackRock Group             | 23/Mar/10           | 87,275        |          | ord                                     | 11,570    |
| BlackRock Group             | 23/Mar/10           | 115,728       |          | ord                                     | 15,342    |
| BlackRock Group             | 23/Mar/10           | 154,798       |          | ord                                     | 20,503    |
| BlackRock Group             | 23/Mar/10           | 158,044       |          | ord                                     | 20,503    |
| BlackRock Group             | 23/Mar/10           | 191,875       |          | ord                                     | 25,280    |
| BlackRock Group             | 23/Mar/10           | 195,694       |          | ord                                     | 26,052    |
| BlackRock Group             | 23/Mar/10           | 247,658       |          | ord                                     | 32,786    |
| BlackRock Group             | 23/Mar/10           | 632,828       |          | ord                                     | 84,145    |
| BlackRock Group             | 23/Mar/10           | 661,522       |          | ord                                     | 87,157    |
| BlackRock Group             | 23/Mar/10           | 695,419       |          | ord                                     | 91,623    |
| BlackRock Group             | 24/Mar/10           | 87,456        |          | ord                                     | 11,560    |
| BlackRock Group             | 24/Mar/10           | 109,608       |          | ord                                     | 14,472    |
| BlackRock Group             | 24/Mar/10           | 168,379       |          | ord                                     | 22,662    |
| BlackRock Group             | 24/Mar/10           | 280,631       |          | ord                                     | 37,770    |
| BlackRock Group             | 25/Mar/10           | 111,747       |          | ord                                     | 15,148    |
| BlackRock Group             | 25/Mar/10           | 110,394       |          | ord                                     | 15,164    |
| BlackRock Group             | 26/Mar/10           | -479,406      |          | ord                                     | 64,523    |
| BlackRock Group             | 26/Mar/10           | 1,818         |          | ord                                     | 246       |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|
|                             |                     | Cash          | Non-cash |                                         |
| BlackRock Group             | 26/Mar/10           | 9,369         |          | ord 1,290                               |
| BlackRock Group             | 26/Mar/10           | 48,596        |          | ord 6,567                               |
| BlackRock Group             | 26/Mar/10           | 85,337        |          | ord 11,658                              |
| BlackRock Group             | 26/Mar/10           | 84,897        |          | ord 11,688                              |
| BlackRock Group             | 26/Mar/10           | 156,991       |          | ord 21,215                              |
| BlackRock Group             | 26/Mar/10           | 219,083       |          | ord 29,613                              |
| BlackRock Group             | 26/Mar/10           | 275,708       |          | ord 37,665                              |
| BlackRock Group             | 26/Mar/10           | 1,200,838     |          | ord 162,315                             |
| BlackRock Group             | 29/Mar/10           | 41,704        |          | ord 5,651                               |
| BlackRock Group             | 29/Mar/10           | 134,744       |          | ord 18,258                              |
| BlackRock Group             | 29/Mar/10           | 278,639       |          | ord 37,910                              |
| BlackRock Group             | 29/Mar/10           | 334,366       |          | ord 45,492                              |
| BlackRock Group             | 29/Mar/10           | 337,361       |          | ord 45,849                              |
| BlackRock Group             | 29/Mar/10           | 522,701       |          | ord 104,815                             |
| BlackRock Group             | 30/Mar/10           | 79,166        |          | ord 15,630                              |
| BlackRock Group             | 30/Mar/10           | 13,697        |          | ord 1,846                               |
| BlackRock Group             | 30/Mar/10           | 46,304        |          | ord 6,232                               |
| BlackRock Group             | 30/Mar/10           | 50,212        |          | ord 6,782                               |
| BlackRock Group             | 30/Mar/10           | 80,095        |          | ord 10,780                              |
| BlackRock Group             | 30/Mar/10           | 112,453       |          | ord 15,135                              |
| BlackRock Group             | 30/Mar/10           | 193,601       |          | ord 26,052                              |
| BlackRock Group             | 30/Mar/10           | 224,427       |          | ord 30,328                              |
| BlackRock Group             | 30/Mar/10           | 361,923       |          | ord 48,711                              |
| BlackRock Group             | 30/Mar/10           | 454,099       |          | ord 61,117                              |
| BlackRock Group             | 31/Mar/10           | 39,017        |          | ord 7,815                               |
| BlackRock Group             | 31/Mar/10           | -218,296      |          | ord 29,645                              |
| BlackRock Group             | 31/Mar/10           | 1,016         |          | ord 138                                 |
| BlackRock Group             | 31/Mar/10           | 2,672         |          | ord 363                                 |
| BlackRock Group             | 31/Mar/10           | 6,235         |          | ord 846                                 |
| BlackRock Group             | 31/Mar/10           | 6,227         |          | ord 846                                 |
| BlackRock Group             | 31/Mar/10           | 48,902        |          | ord 6,641                               |
| BlackRock Group             | 31/Mar/10           | 49,916        |          | ord 6,782                               |
| BlackRock Group             | 31/Mar/10           | 53,691        |          | ord 7,294                               |
| BlackRock Group             | 31/Mar/10           | 50,034        |          | ord 11,235                              |
| BlackRock Group             | 31/Mar/10           | 107,891       |          | ord 14,629                              |
| BlackRock Group             | 31/Mar/10           | 1,298,037     |          | ord 176,339                             |
| BlackRock Group             | 01/Apr/10           | 2,220         |          | ord 302                                 |
| BlackRock Group             | 01/Apr/10           | 26,846        |          | ord 3,671                               |
| BlackRock Group             | 01/Apr/10           | 222,911       |          | ord 30,328                              |
| BlackRock Group             | 01/Apr/10           | 820,229       |          | ord 111,754                             |
| BlackRock Group             | 01/Apr/10           | 1,293,195     |          | ord 175,857                             |
| BlackRock Group             | 05/Apr/10           | 274,949       |          | ord 37,408                              |
| BlackRock Group             | 05/Apr/10           | 278,639       |          | ord 37,910                              |
| BlackRock Group             | 06/Apr/10           | 360           |          | ord 49                                  |
| BlackRock Group             | 06/Apr/10           | -21,103       |          | ord 2,864                               |
| BlackRock Group             | 06/Apr/10           | 10,884        |          | ord 1,478                               |
| BlackRock Group             | 06/Apr/10           | 11,393        |          | ord 1,573                               |
| BlackRock Group             | 06/Apr/10           | 114,538       |          | ord 15,550                              |
| BlackRock Group             | 06/Apr/10           | 137,821       |          | ord 18,711                              |
| BlackRock Group             | 06/Apr/10           | 240,155       |          | ord 33,154                              |
| BlackRock Group             | 07/Apr/10           | 5,996         |          | ord 834                                 |
| BlackRock Group             | 07/Apr/10           | 93,545        |          | ord 13,026                              |
| BlackRock Group             | 07/Apr/10           | 106,307       |          | ord 14,724                              |
| BlackRock Group             | 07/Apr/10           | 109,351       |          | ord 15,230                              |
| BlackRock Group             | 07/Apr/10           | 331,622       |          | ord 45,931                              |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|
|                             |                     | Cash          | Non-cash |                                         |
| BlackRock Group             | 08/Apr/10           | 2,945         |          | ord 413                                 |
| BlackRock Group             | 08/Apr/10           | 4,335         |          | ord 608                                 |
| BlackRock Group             | 08/Apr/10           | 5,749         |          | ord 804                                 |
| BlackRock Group             | 08/Apr/10           | 7,921         |          | ord 1,111                               |
| BlackRock Group             | 08/Apr/10           | 10,207        |          | ord 1,431                               |
| BlackRock Group             | 08/Apr/10           | 53,277        |          | ord 7,470                               |
| BlackRock Group             | 08/Apr/10           | 76,151        |          | ord 10,675                              |
| BlackRock Group             | 08/Apr/10           | 107,769       |          | ord 15,065                              |
| BlackRock Group             | 08/Apr/10           | 112,161       |          | ord 15,723                              |
| BlackRock Group             | 08/Apr/10           | 183,641       |          | ord 25,435                              |
| BlackRock Group             | 08/Apr/10           | 205,218       |          | ord 28,768                              |
| BlackRock Group             | 08/Apr/10           | 325,770       |          | ord 45,690                              |
| BlackRock Group             | 09/Apr/10           | -524,723      |          | ord 106,100                             |
| BlackRock Group             | 09/Apr/10           | -96,933       |          | ord 19,600                              |
| BlackRock Group             | 09/Apr/10           | 11,637        |          | ord 1,625                               |
| BlackRock Group             | 09/Apr/10           | 96,933        |          | ord 19,600                              |
| BlackRock Group             | 09/Apr/10           | 524,723       |          | ord 106,100                             |
| BlackRock Group             | 12/Apr/10           | 55,775        |          | ord 7,775                               |
| BlackRock Group             | 12/Apr/10           | 50,086        |          | ord 11,429                              |
| BlackRock Group             | 12/Apr/10           | 462,820       |          | ord 63,487                              |
| BlackRock Group             | 12/Apr/10           | 414,049       |          | ord 83,600                              |
| BlackRock Group             | 13/Apr/10           | 2,404         |          | ord 332                                 |
| BlackRock Group             | 13/Apr/10           | 41,920        |          | ord 5,790                               |
| BlackRock Group             | 13/Apr/10           | 58,815        |          | ord 8,110                               |
| BlackRock Group             | 13/Apr/10           | 147,147       |          | ord 29,813                              |
| BlackRock Group             | 13/Apr/10           | 167,230       |          | ord 33,882                              |
| BlackRock Group             | 13/Apr/10           | 459,011       |          | ord 63,487                              |
| BlackRock Group             | 14/Apr/10           | 124           |          | ord 17                                  |
| BlackRock Group             | 15/Apr/10           | 39,637        |          | ord 7,814                               |
| BlackRock Group             | 15/Apr/10           | 10,736        |          | ord 1,456                               |
| BlackRock Group             | 15/Apr/10           | 120,200       |          | ord 16,435                              |
| BlackRock Group             | 15/Apr/10           | 125,589       |          | ord 17,032                              |
| BlackRock Group             | 15/Apr/10           | 136,212       |          | ord 18,482                              |
| BlackRock Group             | 15/Apr/10           | 168,368       |          | ord 22,845                              |
| BlackRock Group             | 15/Apr/10           | 249,253       |          | ord 33,803                              |
| BlackRock Group             | 15/Apr/10           | 1,311,381     |          | ord 177,935                             |
| BlackRock Group             | 16/Apr/10           | 39,279        |          | ord 7,814                               |
| BlackRock Group             | 16/Apr/10           | 8,872         |          | ord 1,212                               |
| BlackRock Group             | 16/Apr/10           | 21,918        |          | ord 2,993                               |
| BlackRock Group             | 16/Apr/10           | 99,421        |          | ord 19,600                              |
| BlackRock Group             | 16/Apr/10           | 273,827       |          | ord 37,408                              |
| BlackRock Group             | 16/Apr/10           | 501,486       |          | ord 68,509                              |
| BlackRock Group             | 16/Apr/10           | 538,193       |          | ord 106,100                             |
| BlackRock Group             | 19/Apr/10           | 38,653        |          | ord 7,815                               |
| BlackRock Group             | 19/Apr/10           | 348           |          | ord 48                                  |
| BlackRock Group             | 19/Apr/10           | 7,848         |          | ord 1,093                               |
| BlackRock Group             | 19/Apr/10           | 29,344        |          | ord 4,053                               |
| BlackRock Group             | 19/Apr/10           | 31,240        |          | ord 4,351                               |
| BlackRock Group             | 19/Apr/10           | 33,854        |          | ord 4,676                               |
| BlackRock Group             | 19/Apr/10           | 34,615        |          | ord 4,821                               |
| BlackRock Group             | 19/Apr/10           | 37,803        |          | ord 5,265                               |
| BlackRock Group             | 19/Apr/10           | 85,557        |          | ord 11,916                              |
| BlackRock Group             | 19/Apr/10           | 111,714       |          | ord 15,559                              |
| BlackRock Group             | 19/Apr/10           | 135,680       |          | ord 18,897                              |
| BlackRock Group             | 19/Apr/10           | 146,115       |          | ord 20,214                              |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |        |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|--------|
|                             |                     | Cash          | Non-cash |                                         |        |
| BlackRock Group             | 19/Apr/10           | 182,806       |          | ord                                     | 25,290 |
| BlackRock Group             | 19/Apr/10           | 304,755       |          | ord                                     | 42,445 |
| BlackRock Group             | 19/Apr/10           | 375,320       |          | ord                                     | 52,273 |
| BlackRock Group             | 19/Apr/10           | 576,935       |          | ord                                     | 80,353 |
| BlackRock Group             | 20/Apr/10           | 1,054         |          | ord                                     | 145    |
| BlackRock Group             | 20/Apr/10           | 10,437        |          | ord                                     | 1,437  |
| BlackRock Group             | 20/Apr/10           | 11,455        |          | ord                                     | 1,580  |
| BlackRock Group             | 20/Apr/10           | 17,016        |          | ord                                     | 2,347  |
| BlackRock Group             | 20/Apr/10           | 157,079       |          | ord                                     | 21,666 |
| BlackRock Group             | 21/Apr/10           | 1,117         |          | ord                                     | 153    |
| BlackRock Group             | 21/Apr/10           | 8,001         |          | ord                                     | 1,093  |
| BlackRock Group             | 21/Apr/10           | 12,046        |          | ord                                     | 1,648  |
| BlackRock Group             | 21/Apr/10           | 29,991        |          | ord                                     | 4,103  |
| BlackRock Group             | 21/Apr/10           | 30,971        |          | ord                                     | 4,242  |
| BlackRock Group             | 21/Apr/10           | 31,849        |          | ord                                     | 4,351  |
| BlackRock Group             | 21/Apr/10           | 35,290        |          | ord                                     | 4,821  |
| BlackRock Group             | 21/Apr/10           | 38,518        |          | ord                                     | 5,262  |
| BlackRock Group             | 21/Apr/10           | 87,225        |          | ord                                     | 11,916 |
| BlackRock Group             | 21/Apr/10           | 113,899       |          | ord                                     | 15,560 |
| BlackRock Group             | 21/Apr/10           | 138,333       |          | ord                                     | 18,898 |
| BlackRock Group             | 21/Apr/10           | 152,038       |          | ord                                     | 20,800 |
| BlackRock Group             | 21/Apr/10           | 180,443       |          | ord                                     | 24,713 |
| BlackRock Group             | 21/Apr/10           | 217,284       |          | ord                                     | 29,750 |
| BlackRock Group             | 21/Apr/10           | 310,697       |          | ord                                     | 42,445 |
| BlackRock Group             | 21/Apr/10           | 382,646       |          | ord                                     | 52,274 |
| BlackRock Group             | 21/Apr/10           | 588,184       |          | ord                                     | 80,353 |
| BlackRock Group             | 22/Apr/10           | 4,175         |          | ord                                     | 568    |
| BlackRock Group             | 22/Apr/10           | 5,483         |          | ord                                     | 741    |
| BlackRock Group             | 22/Apr/10           | 16,618        |          | ord                                     | 2,261  |
| BlackRock Group             | 22/Apr/10           | 18,419        |          | ord                                     | 2,506  |
| BlackRock Group             | 22/Apr/10           | 20,132        |          | ord                                     | 2,739  |
| BlackRock Group             | 22/Apr/10           | 27,033        |          | ord                                     | 3,668  |
| BlackRock Group             | 22/Apr/10           | 45,526        |          | ord                                     | 6,194  |
| BlackRock Group             | 22/Apr/10           | 59,447        |          | ord                                     | 8,088  |
| BlackRock Group             | 22/Apr/10           | 72,199        |          | ord                                     | 9,823  |
| BlackRock Group             | 22/Apr/10           | 141,821       |          | ord                                     | 19,165 |
| BlackRock Group             | 22/Apr/10           | 162,178       |          | ord                                     | 22,065 |
| BlackRock Group             | 22/Apr/10           | 199,729       |          | ord                                     | 27,174 |
| BlackRock Group             | 22/Apr/10           | 225,404       |          | ord                                     | 30,460 |
| BlackRock Group             | 22/Apr/10           | 242,217       |          | ord                                     | 32,732 |
| BlackRock Group             | 22/Apr/10           | 307,010       |          | ord                                     | 41,770 |
| BlackRock Group             | 22/Apr/10           | 404,215       |          | ord                                     | 54,846 |
| BlackRock Group             | 23/Apr/10           | 3,883         |          | ord                                     | 524    |
| BlackRock Group             | 23/Apr/10           | 7,970         |          | ord                                     | 1,080  |
| BlackRock Group             | 23/Apr/10           | 15,479        |          | ord                                     | 2,089  |
| BlackRock Group             | 23/Apr/10           | 17,147        |          | ord                                     | 2,314  |
| BlackRock Group             | 23/Apr/10           | 18,747        |          | ord                                     | 2,530  |
| BlackRock Group             | 23/Apr/10           | 23,793        |          | ord                                     | 3,224  |
| BlackRock Group             | 23/Apr/10           | 42,400        |          | ord                                     | 5,722  |
| BlackRock Group             | 23/Apr/10           | 55,360        |          | ord                                     | 7,471  |
| BlackRock Group             | 23/Apr/10           | 67,238        |          | ord                                     | 9,074  |
| BlackRock Group             | 23/Apr/10           | 151,016       |          | ord                                     | 20,380 |
| BlackRock Group             | 23/Apr/10           | 185,984       |          | ord                                     | 25,099 |
| BlackRock Group             | 23/Apr/10           | 257,186       |          | ord                                     | 34,849 |
| BlackRock Group             | 23/Apr/10           | 280,994       |          | ord                                     | 38,075 |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |         |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|---------|
|                             |                     | Cash          | Non-cash |                                         |         |
| BlackRock Group             | 23/Apr/10           | 285,893       |          | ord                                     | 38,582  |
| BlackRock Group             | 23/Apr/10           | 287,957       |          | ord                                     | 38,999  |
| BlackRock Group             | 26/Apr/10           | 168,871       |          | ord                                     | 38,168  |
| BlackRock Group             | 27/Apr/10           | 5,810         |          | ord                                     | 786     |
| BlackRock Group             | 27/Apr/10           | 6,075         |          | ord                                     | 822     |
| BlackRock Group             | 27/Apr/10           | 127,926       |          | ord                                     | 17,302  |
| BlackRock Group             | 27/Apr/10           | 140,902       |          | ord                                     | 18,980  |
| BlackRock Group             | 27/Apr/10           | 281,374       |          | ord                                     | 38,075  |
| BlackRock Group             | 27/Apr/10           | 288,592       |          | ord                                     | 39,078  |
| BlackRock Group             | 28/Apr/10           | 6,954         |          | ord                                     | 950     |
| BlackRock Group             | 28/Apr/10           | 11,800        |          | ord                                     | 1,612   |
| BlackRock Group             | 28/Apr/10           | 25,761        |          | ord                                     | 3,521   |
| BlackRock Group             | 28/Apr/10           | 29,873        |          | ord                                     | 4,083   |
| BlackRock Group             | 28/Apr/10           | 31,190        |          | ord                                     | 4,263   |
| BlackRock Group             | 28/Apr/10           | 38,469        |          | ord                                     | 5,258   |
| BlackRock Group             | 28/Apr/10           | 50,859        |          | ord                                     | 6,948   |
| BlackRock Group             | 28/Apr/10           | 54,368        |          | ord                                     | 7,431   |
| BlackRock Group             | 28/Apr/10           | 62,635        |          | ord                                     | 8,561   |
| BlackRock Group             | 28/Apr/10           | 81,138        |          | ord                                     | 11,090  |
| BlackRock Group             | 28/Apr/10           | 95,047        |          | ord                                     | 12,991  |
| BlackRock Group             | 28/Apr/10           | 98,193        |          | ord                                     | 13,421  |
| BlackRock Group             | 28/Apr/10           | 137,401       |          | ord                                     | 18,780  |
| BlackRock Group             | 28/Apr/10           | 146,422       |          | ord                                     | 20,013  |
| BlackRock Group             | 28/Apr/10           | 165,664       |          | ord                                     | 22,643  |
| BlackRock Group             | 28/Apr/10           | 177,420       |          | ord                                     | 24,274  |
| BlackRock Group             | 28/Apr/10           | 204,221       |          | ord                                     | 27,913  |
| BlackRock Group             | 28/Apr/10           | 218,291       |          | ord                                     | 29,836  |
| BlackRock Group             | 28/Apr/10           | 359,482       |          | ord                                     | 49,134  |
| BlackRock Group             | 28/Apr/10           | 815,093       |          | ord                                     | 111,407 |
| BlackRock Group             | 28/Apr/10           | 918,129       |          | ord                                     | 125,490 |
| BlackRock Group             | 29/Apr/10           | -69,444       |          | ord                                     | 9,510   |
| BlackRock Group             | 29/Apr/10           | 4,497         |          | ord                                     | 616     |
| BlackRock Group             | 29/Apr/10           | 69,444        |          | ord                                     | 9,510   |
| BlackRock Group             | 29/Apr/10           | 69,447        |          | ord                                     | 9,510   |
| BlackRock Group             | 29/Apr/10           | 111,432       |          | ord                                     | 15,262  |
| BlackRock Group             | 29/Apr/10           | 200,842       |          | ord                                     | 27,475  |
| BlackRock Group             | 29/Apr/10           | 286,640       |          | ord                                     | 39,212  |
| BlackRock Group             | 29/Apr/10           | 536,963       |          | ord                                     | 73,456  |
| BlackRock Group             | 29/Apr/10           | 593,850       |          | ord                                     | 81,238  |
| BlackRock Group             | 29/Apr/10           | 663,287       |          | ord                                     | 90,737  |
| BlackRock Group             | 29/Apr/10           | 670,005       |          | ord                                     | 91,656  |
| BlackRock Group             | 29/Apr/10           | 1,380,727     |          | ord                                     | 188,882 |
| BlackRock Group             | 29/Apr/10           | 1,384,360     |          | ord                                     | 189,379 |
| BlackRock Group             | 30/Apr/10           | -64,193       |          | ord                                     | 8,842   |
| BlackRock Group             | 30/Apr/10           | 5,679         |          | ord                                     | 782     |
| BlackRock Group             | 30/Apr/10           | 10,372        |          | ord                                     | 1,428   |
| BlackRock Group             | 30/Apr/10           | 52,857        |          | ord                                     | 7,277   |
| BlackRock Group             | 30/Apr/10           | 64,193        |          | ord                                     | 8,842   |
| BlackRock Group             | 30/Apr/10           | 64,231        |          | ord                                     | 8,842   |
| BlackRock Group             | 30/Apr/10           | 98,669        |          | ord                                     | 13,584  |
| BlackRock Group             | 30/Apr/10           | 166,421       |          | ord                                     | 22,923  |
| BlackRock Group             | 30/Apr/10           | 281,122       |          | ord                                     | 38,722  |
| BlackRock Group             | 30/Apr/10           | 281,781       |          | ord                                     | 38,722  |
| BlackRock Group             | 30/Apr/10           | 314,726       |          | ord                                     | 43,329  |
| BlackRock Group             | 30/Apr/10           | 694,511       |          | ord                                     | 95,634  |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |         |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|---------|
|                             |                     | Cash          | Non-cash |                                         |         |
| BlackRock Group             | 03/May/10           | 20,150        |          | ord                                     | 2,752   |
| BlackRock Group             | 03/May/10           | 27,713        |          | ord                                     | 3,785   |
| BlackRock Group             | 03/May/10           | 30,371        |          | ord                                     | 4,148   |
| BlackRock Group             | 03/May/10           | 39,047        |          | ord                                     | 5,333   |
| BlackRock Group             | 03/May/10           | 47,350        |          | ord                                     | 6,467   |
| BlackRock Group             | 03/May/10           | 80,415        |          | ord                                     | 10,983  |
| BlackRock Group             | 03/May/10           | 93,126        |          | ord                                     | 12,719  |
| BlackRock Group             | 03/May/10           | 98,976        |          | ord                                     | 13,518  |
| BlackRock Group             | 03/May/10           | 127,531       |          | ord                                     | 17,418  |
| BlackRock Group             | 03/May/10           | 132,737       |          | ord                                     | 18,129  |
| BlackRock Group             | 03/May/10           | 171,835       |          | ord                                     | 23,469  |
| BlackRock Group             | 03/May/10           | 178,688       |          | ord                                     | 24,405  |
| BlackRock Group             | 03/May/10           | 235,029       |          | ord                                     | 32,100  |
| BlackRock Group             | 03/May/10           | 247,198       |          | ord                                     | 33,762  |
| BlackRock Group             | 03/May/10           | 251,042       |          | ord                                     | 34,287  |
| BlackRock Group             | 03/May/10           | 503,944       |          | ord                                     | 68,828  |
| BlackRock Group             | 03/May/10           | 938,528       |          | ord                                     | 128,183 |
| BlackRock Group             | 03/May/10           | 1,149,725     |          | ord                                     | 157,028 |
| BlackRock Group             | 04/May/10           | 5,180         |          | ord                                     | 694     |
| BlackRock Group             | 04/May/10           | 12,009        |          | ord                                     | 1,612   |
| BlackRock Group             | 04/May/10           | 14,601        |          | ord                                     | 1,952   |
| BlackRock Group             | 04/May/10           | 15,459        |          | ord                                     | 2,071   |
| BlackRock Group             | 04/May/10           | 27,462        |          | ord                                     | 3,679   |
| BlackRock Group             | 04/May/10           | 78,937        |          | ord                                     | 10,575  |
| BlackRock Group             | 04/May/10           | 124,727       |          | ord                                     | 28,250  |
| BlackRock Group             | 05/May/10           | 7,761         |          | ord                                     | 1,069   |
| BlackRock Group             | 05/May/10           | 27,044        |          | ord                                     | 3,720   |
| BlackRock Group             | 05/May/10           | 30,599        |          | ord                                     | 4,209   |
| BlackRock Group             | 05/May/10           | 33,711        |          | ord                                     | 4,637   |
| BlackRock Group             | 05/May/10           | 33,907        |          | ord                                     | 4,664   |
| BlackRock Group             | 05/May/10           | 42,573        |          | ord                                     | 5,856   |
| BlackRock Group             | 05/May/10           | 72,864        |          | ord                                     | 10,017  |
| BlackRock Group             | 05/May/10           | 73,551        |          | ord                                     | 10,117  |
| BlackRock Group             | 05/May/10           | 252,189       |          | ord                                     | 34,689  |
| BlackRock Group             | 06/May/10           | 5,176         |          | ord                                     | 727     |
| BlackRock Group             | 06/May/10           | 26,602        |          | ord                                     | 3,843   |
| BlackRock Group             | 06/May/10           | 52,818        |          | ord                                     | 7,432   |
| BlackRock Group             | 06/May/10           | 54,658        |          | ord                                     | 7,691   |
| BlackRock Group             | 06/May/10           | 77,208        |          | ord                                     | 10,864  |
| BlackRock Group             | 06/May/10           | 85,289        |          | ord                                     | 12,001  |
| BlackRock Group             | 06/May/10           | 104,968       |          | ord                                     | 14,770  |
| BlackRock Group             | 06/May/10           | 114,910       |          | ord                                     | 16,169  |
| BlackRock Group             | 06/May/10           | 152,121       |          | ord                                     | 21,329  |
| BlackRock Group             | 06/May/10           | 158,119       |          | ord                                     | 22,249  |
| BlackRock Group             | 06/May/10           | 199,545       |          | ord                                     | 28,078  |
| BlackRock Group             | 06/May/10           | 235,768       |          | ord                                     | 33,175  |
| BlackRock Group             | 06/May/10           | 248,774       |          | ord                                     | 35,005  |
| BlackRock Group             | 06/May/10           | 321,348       |          | ord                                     | 45,217  |
| BlackRock Group             | 06/May/10           | 321,711       |          | ord                                     | 45,268  |
| BlackRock Group             | 06/May/10           | 336,934       |          | ord                                     | 47,410  |
| BlackRock Group             | 06/May/10           | 418,825       |          | ord                                     | 58,933  |
| BlackRock Group             | 06/May/10           | 473,738       |          | ord                                     | 66,657  |
| BlackRock Group             | 06/May/10           | 751,440       |          | ord                                     | 105,906 |
| BlackRock Group             | 06/May/10           | 814,042       |          | ord                                     | 114,544 |
| BlackRock Group             | 06/May/10           | 1,055,901     |          | ord                                     | 148,570 |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |         |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|---------|
|                             |                     | Cash          | Non-cash |                                         |         |
| BlackRock Group             | 06/May/10           | 1,720,764     |          | ord                                     | 242,129 |
| BlackRock Group             | 06/May/10           | 2,016,436     |          | ord                                     | 283,733 |
| BlackRock Group             | 07/May/10           | 1,460         |          | ord                                     | 211     |
| BlackRock Group             | 07/May/10           | 52,639        |          | ord                                     | 7,603   |
| BlackRock Group             | 07/May/10           | 118,805       |          | ord                                     | 17,151  |
| BlackRock Group             | 07/May/10           | 136,035       |          | ord                                     | 19,656  |
| BlackRock Group             | 07/May/10           | 137,966       |          | ord                                     | 19,935  |
| BlackRock Group             | 07/May/10           | 288,915       |          | ord                                     | 41,746  |
| BlackRock Group             | 07/May/10           | 323,332       |          | ord                                     | 46,677  |
| BlackRock Group             | 07/May/10           | 402,335       |          | ord                                     | 58,082  |
| BlackRock Group             | 10/May/10           | 11,335        |          | ord                                     | 1,628   |
| BlackRock Group             | 10/May/10           | 252,280       |          | ord                                     | 36,371  |
| BlackRock Group             | 11/May/10           | 10,329        |          | ord                                     | 1,484   |
| BlackRock Group             | 11/May/10           | 30,812        |          | ord                                     | 4,427   |
| BlackRock Group             | 11/May/10           | 32,007        |          | ord                                     | 7,586   |
| BlackRock Group             | 11/May/10           | 53,487        |          | ord                                     | 7,641   |
| BlackRock Group             | 11/May/10           | 55,687        |          | ord                                     | 7,944   |
| BlackRock Group             | 12/May/10           | 3,317         |          | ord                                     | 480     |
| BlackRock Group             | 12/May/10           | 52,799        |          | ord                                     | 7,641   |
| BlackRock Group             | 12/May/10           | 58,974        |          | ord                                     | 8,526   |
| BlackRock Group             | 12/May/10           | 59,854        |          | ord                                     | 8,662   |
| BlackRock Group             | 12/May/10           | 60,291        |          | ord                                     | 8,662   |
| BlackRock Group             | 12/May/10           | 172,190       |          | ord                                     | 24,801  |
| BlackRock Group             | 12/May/10           | 1,055,986     |          | ord                                     | 152,820 |
| BlackRock Group             | 13/May/10           | 5,708         |          | ord                                     | 826     |
| BlackRock Group             | 13/May/10           | 14,546        |          | ord                                     | 2,075   |
| BlackRock Group             | 13/May/10           | 17,704        |          | ord                                     | 2,522   |
| BlackRock Group             | 13/May/10           | 21,508        |          | ord                                     | 3,064   |
| BlackRock Group             | 13/May/10           | 22,940        |          | ord                                     | 3,268   |
| BlackRock Group             | 13/May/10           | 27,721        |          | ord                                     | 3,949   |
| BlackRock Group             | 13/May/10           | 36,973        |          | ord                                     | 5,267   |
| BlackRock Group             | 13/May/10           | 40,946        |          | ord                                     | 5,833   |
| BlackRock Group             | 13/May/10           | 46,990        |          | ord                                     | 6,694   |
| BlackRock Group             | 13/May/10           | 51,328        |          | ord                                     | 7,312   |
| BlackRock Group             | 13/May/10           | 53,057        |          | ord                                     | 7,460   |
| BlackRock Group             | 13/May/10           | 62,608        |          | ord                                     | 8,919   |
| BlackRock Group             | 13/May/10           | 80,249        |          | ord                                     | 11,432  |
| BlackRock Group             | 13/May/10           | 103,358       |          | ord                                     | 14,724  |
| BlackRock Group             | 13/May/10           | 109,296       |          | ord                                     | 15,570  |
| BlackRock Group             | 13/May/10           | 172,227       |          | ord                                     | 24,535  |
| BlackRock Group             | 13/May/10           | 210,172       |          | ord                                     | 29,842  |
| BlackRock Group             | 13/May/10           | 218,957       |          | ord                                     | 31,192  |
| BlackRock Group             | 13/May/10           | 275,655       |          | ord                                     | 39,269  |
| BlackRock Group             | 13/May/10           | 285,244       |          | ord                                     | 40,635  |
| BlackRock Group             | 13/May/10           | 599,893       |          | ord                                     | 85,459  |
| BlackRock Group             | 13/May/10           | 758,952       |          | ord                                     | 108,118 |
| BlackRock Group             | 14/May/10           | 2,087         |          | ord                                     | 296     |
| BlackRock Group             | 14/May/10           | 41,739        |          | ord                                     | 5,912   |
| BlackRock Group             | 14/May/10           | 42,316        |          | ord                                     | 6,009   |
| BlackRock Group             | 14/May/10           | 50,956        |          | ord                                     | 7,238   |
| BlackRock Group             | 17/May/10           | 23,532        |          | ord                                     | 3,381   |
| BlackRock Group             | 17/May/10           | 29,553        |          | ord                                     | 4,230   |
| BlackRock Group             | 17/May/10           | 35,095        |          | ord                                     | 5,055   |
| BlackRock Group             | 17/May/10           | 484,638       |          | ord                                     | 69,367  |
| BlackRock Group             | 18/May/10           | 11,840        |          | ord                                     | 1,689   |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |         |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|---------|
|                             |                     | Cash          | Non-cash |                                         |         |
| BlackRock Group             | 18/May/10           | 12,618        |          | ord                                     | 1,799   |
| BlackRock Group             | 18/May/10           | 13,796        |          | ord                                     | 1,967   |
| BlackRock Group             | 18/May/10           | 15,904        |          | ord                                     | 2,272   |
| BlackRock Group             | 18/May/10           | 16,489        |          | ord                                     | 2,351   |
| BlackRock Group             | 18/May/10           | 32,732        |          | ord                                     | 4,676   |
| BlackRock Group             | 18/May/10           | 34,374        |          | ord                                     | 4,901   |
| BlackRock Group             | 18/May/10           | 22,850        |          | ord                                     | 5,389   |
| BlackRock Group             | 18/May/10           | 38,155        |          | ord                                     | 5,408   |
| BlackRock Group             | 18/May/10           | 42,405        |          | ord                                     | 6,046   |
| BlackRock Group             | 18/May/10           | 43,682        |          | ord                                     | 6,228   |
| BlackRock Group             | 18/May/10           | 53,775        |          | ord                                     | 7,593   |
| BlackRock Group             | 18/May/10           | 59,722        |          | ord                                     | 8,515   |
| BlackRock Group             | 18/May/10           | 65,950        |          | ord                                     | 9,403   |
| BlackRock Group             | 18/May/10           | 74,633        |          | ord                                     | 10,641  |
| BlackRock Group             | 18/May/10           | 78,452        |          | ord                                     | 11,204  |
| BlackRock Group             | 18/May/10           | 79,101        |          | ord                                     | 11,278  |
| BlackRock Group             | 18/May/10           | 80,932        |          | ord                                     | 11,539  |
| BlackRock Group             | 18/May/10           | 133,444       |          | ord                                     | 19,026  |
| BlackRock Group             | 18/May/10           | 134,328       |          | ord                                     | 19,135  |
| BlackRock Group             | 18/May/10           | 175,644       |          | ord                                     | 25,092  |
| BlackRock Group             | 18/May/10           | 201,210       |          | ord                                     | 28,709  |
| BlackRock Group             | 18/May/10           | 234,793       |          | ord                                     | 33,476  |
| BlackRock Group             | 18/May/10           | 613,641       |          | ord                                     | 87,491  |
| BlackRock Group             | 18/May/10           | 1,016,517     |          | ord                                     | 144,803 |
| BlackRock Group             | 19/May/10           | 3,038         |          | ord                                     | 434     |
| BlackRock Group             | 19/May/10           | 11,271        |          | ord                                     | 1,635   |
| BlackRock Group             | 19/May/10           | 54,172        |          | ord                                     | 7,761   |
| BlackRock Group             | 19/May/10           | 301,048       |          | ord                                     | 71,000  |
| BlackRock Group             | 19/May/10           | 628,376       |          | ord                                     | 90,314  |
| BlackRock Group             | 19/May/10           | 897,173       |          | ord                                     | 152,636 |
| BlackRock Group             | 20/May/10           | 1,885         |          | ord                                     | 270     |
| BlackRock Group             | 20/May/10           | 4,424         |          | ord                                     | 643     |
| BlackRock Group             | 20/May/10           | 13,940        |          | ord                                     | 2,038   |
| BlackRock Group             | 20/May/10           | 99,563        |          | ord                                     | 14,433  |
| BlackRock Group             | 20/May/10           | 160,944       |          | ord                                     | 23,331  |
| BlackRock Group             | 20/May/10           | 204,058       |          | ord                                     | 29,833  |
| BlackRock Group             | 20/May/10           | 306,932       |          | ord                                     | 44,494  |
| BlackRock Group             | 21/May/10           | -1,548,066    |          | ord                                     | 229,465 |
| BlackRock Group             | 21/May/10           | 6,118         |          | ord                                     | 905     |
| BlackRock Group             | 21/May/10           | 20,638        |          | ord                                     | 3,060   |
| BlackRock Group             | 21/May/10           | 35,130        |          | ord                                     | 5,189   |
| BlackRock Group             | 21/May/10           | 37,296        |          | ord                                     | 5,509   |
| BlackRock Group             | 21/May/10           | 176,298       |          | ord                                     | 26,249  |
| BlackRock Group             | 21/May/10           | 288,092       |          | ord                                     | 42,533  |
| BlackRock Group             | 21/May/10           | 1,548,066     |          | ord                                     | 229,465 |
| BlackRock Group             | 24/May/10           | 35,086        |          | ord                                     | 7,815   |
| BlackRock Group             | 24/May/10           | 1,265         |          | ord                                     | 190     |
| BlackRock Group             | 24/May/10           | 3,874         |          | ord                                     | 579     |
| BlackRock Group             | 24/May/10           | 149,892       |          | ord                                     | 22,526  |
| BlackRock Group             | 24/May/10           | 198,787       |          | ord                                     | 29,874  |
| BlackRock Group             | 24/May/10           | 495,565       |          | ord                                     | 74,474  |
| BlackRock Group             | 25/May/10           | 0             |          | ord                                     | 69,367  |
| BlackRock Group             | 25/May/10           | 0             |          | ord                                     | 102,820 |
| BlackRock Group             | 25/May/10           | 14,944        |          | ord                                     | 2,254   |
| BlackRock Group             | 25/May/10           | 30,505        |          | ord                                     | 4,601   |

| Holder of Relevant Interest | Date of Acquisition | Consideration |          | Class and number of securities affected |         |
|-----------------------------|---------------------|---------------|----------|-----------------------------------------|---------|
|                             |                     | Cash          | Non-cash |                                         |         |
| BlackRock Group             | 25/May/10           | 37,227        |          | ord                                     | 5,615   |
| BlackRock Group             | 25/May/10           | 62,415        |          | ord                                     | 9,414   |
| BlackRock Group             | 25/May/10           | 111,059       |          | ord                                     | 16,751  |
| BlackRock Group             | 25/May/10           | 180,654       |          | ord                                     | 27,248  |
| BlackRock Group             | 25/May/10           | 206,471       |          | ord                                     | 31,142  |
| BlackRock Group             | 25/May/10           | 2,394,038     |          | ord                                     | 365,502 |
| BlackRock Group             | 25/May/10           | 3,206,408     |          | ord                                     | 489,528 |
| BlackRock Group             | 26/May/10           | 226           |          | ord                                     | 34      |
| BlackRock Group             | 26/May/10           | 14,679        |          | ord                                     | 2,225   |
| BlackRock Group             | 26/May/10           | 42,960        |          | ord                                     | 6,512   |
| BlackRock Group             | 26/May/10           | 44,990        |          | ord                                     | 6,770   |
| BlackRock Group             | 26/May/10           | 59,444        |          | ord                                     | 8,945   |
| BlackRock Group             | 26/May/10           | 64,460        |          | ord                                     | 9,771   |
| BlackRock Group             | 26/May/10           | 103,420       |          | ord                                     | 15,558  |
| BlackRock Group             | 26/May/10           | 119,627       |          | ord                                     | 17,996  |
| BlackRock Group             | 26/May/10           | 167,474       |          | ord                                     | 25,194  |
| BlackRock Group             | 26/May/10           | 258,504       |          | ord                                     | 39,085  |
| BlackRock Group             | 26/May/10           | 313,686       |          | ord                                     | 47,549  |
| BlackRock Group             | 26/May/10           | 369,630       |          | ord                                     | 55,887  |
| BlackRock Group             | 26/May/10           | 2,358,176     |          | ord                                     | 354,853 |
| BlackRock Group             | 26/May/10           | 2,498,329     |          | ord                                     | 375,943 |
| BlackRock Group             | 27/May/10           | -132,797      |          | ord                                     | 20,196  |
| BlackRock Group             | 27/May/10           | 14,116        |          | ord                                     | 2,175   |
| BlackRock Group             | 27/May/10           | 24,288        |          | ord                                     | 3,754   |
| BlackRock Group             | 27/May/10           | 24,614        |          | ord                                     | 3,791   |
| BlackRock Group             | 27/May/10           | 28,669        |          | ord                                     | 4,431   |
| BlackRock Group             | 27/May/10           | 32,324        |          | ord                                     | 4,996   |
| BlackRock Group             | 27/May/10           | 71,028        |          | ord                                     | 10,978  |
| BlackRock Group             | 27/May/10           | 140,612       |          | ord                                     | 21,666  |
| BlackRock Group             | 27/May/10           | 146,824       |          | ord                                     | 22,693  |
| BlackRock Group             | 28/May/10           | 7,371         |          | ord                                     | 1,127   |
| BlackRock Group             | 28/May/10           | 14,741        |          | ord                                     | 2,254   |
| BlackRock Group             | 28/May/10           | 27,109        |          | ord                                     | 4,143   |
| BlackRock Group             | 28/May/10           | 41,838        |          | ord                                     | 6,394   |
| BlackRock Group             | 28/May/10           | 66,152        |          | ord                                     | 10,110  |
| BlackRock Group             | 28/May/10           | 314,278       |          | ord                                     | 47,444  |
| BlackRock Group             | 28/May/10           | 4,147,753     |          | ord                                     | 634,213 |
| BlackRock Group             | 31/May/10           | 2,331         |          | ord                                     | 350     |
| BlackRock Group             | 31/May/10           | 7,977         |          | ord                                     | 1,199   |
| BlackRock Group             | 31/May/10           | 8,325         |          | ord                                     | 1,243   |
| BlackRock Group             | 31/May/10           | 8,519         |          | ord                                     | 1,272   |
| BlackRock Group             | 31/May/10           | 15,805        |          | ord                                     | 2,360   |
| BlackRock Group             | 31/May/10           | 16,508        |          | ord                                     | 2,465   |
| BlackRock Group             | 31/May/10           | 29,950        |          | ord                                     | 4,472   |
| BlackRock Group             | 31/May/10           | 67,597        |          | ord                                     | 10,315  |
| BlackRock Group             | 31/May/10           | 72,607        |          | ord                                     | 10,855  |
| BlackRock Group             | 31/May/10           | 95,401        |          | ord                                     | 14,245  |
| BlackRock Group             | 31/May/10           | 312,075       |          | ord                                     | 46,656  |