

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

To Company Name/Scheme _____

ACN/ARSN _____

1. Details of substantial holder(1)

Name _____

ACN/ARSN (if applicable) _____

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

____ / ____ / ____

The previous notice was given to the company on

____ / ____ / ____

The previous notice was dated

____ / ____ / ____

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Appendix A

Entity Name	class	Number of Securities	Nature of Association	Entity Address
BlackRock Fund Managers Ltd	ORD	89,547	same ultimate holding company	33 King William Street London EC4R 9AS, UK
BlackRock Fund Advisors	ORD	184,975	same ultimate holding company	400 Howard Street San Francisco, CA, 94105
BlackRock International Ltd.	ORD	397,777	same ultimate holding company	40 Torphichen Street Edinburgh EH3 8JB
BlackRock Investment Management (Aust) Ltd	ORD	442,133	same ultimate holding company	Level 19, 120 Collins St Melbourne Australia
BlackRock (Channel Islands) Ltd	ORD	456,800	same ultimate holding company	Forum House, Grenville Street St Helier JE4 8RL, Jersey
BlackRock Asset Management Australia Limited	ORD	1,013,641	same ultimate holding company	Level 43, Grosvenor Place 225 George Street Sydney NSW 2000 Australia
BlackRock Institutional Trust Company, N.A.	ORD	1,033,386	same ultimate holding company	400 Howard Street San Francisco, CA, 94105
BlackRock Advisors (UK) Ltd.	ORD	1,931,325	same ultimate holding company	Murray House 1Royal Mint Court London, EC3N 4HH, UK
BlackRock Advisors, LLC	ORD	1,990,286	same ultimate holding company	100 Bellevue Parkway Wilmington, DE 19809
BlackRock Investment Management (LUX)	ORD	5,872,400	same ultimate holding company	6d route de Treves Luxembourg
BlackRock Investment Management (UK) Ltd	ORD	10,639,555	same ultimate holding company	33 King William Street London EC4R 9AS, UK

Iluka Resources Limited (ILU)

Trans date	Trans type	Consideration	Units
09-Feb-09	SELLOPEN	160,308	-657,000
06-Apr-09	SELLOPEN	59,730	-660,000
15-May-09	Buy	84,482	26,470
15-May-09	Buy	259	81
15-May-09	B	63,414	202,849
15-May-09	S	-9,212	29,571
18-May-09	Buy	131,068	40,746
18-May-09	Sell	118	-37
18-May-09	Sale of Ord Shares	753	-236
18-May-09	Sale of Ord Shares	1,643	-515
18-May-09	Sale of Ord Shares	3,372	-1,057
18-May-09	Sale of Ord Shares	11,838	-3,711
18-May-09	Sale of Ord Shares	19,012	-5,960
18-May-09	Sale of Ord Shares	35,824	-11,230
18-May-09	Sale of Ord Shares	54,294	-17,020
18-May-09	Sale of Ord Shares	77,281	-24,226
18-May-09	B	41,347	131,827
19-May-09	Pur of Ord Shares	98,164	29,837
19-May-09	B	61,042	198,783
20-May-09	SELL	5,022	-1,600
20-May-09	Sell	119	-38
20-May-09	Sale of Ord Shares	63,742	-20,300
20-May-09	B	39,949	126,139
21-May-09	B	108,313	347,517
22-May-09	Buy	153	48
22-May-09	Pur of Ord Shares	49,521	15,427
22-May-09	Sale of Ord Shares	3,228	-1,015
22-May-09	Sale of Ord Shares	11,327	-3,562
22-May-09	Sale of Ord Shares	11,562	-3,636
22-May-09	Sale of Ord Shares	31,164	-9,800
22-May-09	Sale of Ord Shares	39,321	-12,365
22-May-09	Sale of Ord Shares	108,842	-34,227
22-May-09	Sale of Ord Shares	141,376	-44,458
22-May-09	Sale of Ord Shares	196,813	-61,891
22-May-09	B	256,875	819,052
25-May-09	Buy	83	26
25-May-09	Pur of Ord Shares	88,346	27,522
25-May-09	B	162,792	518,118
27-May-09	B	137,345	446,010
27-May-09	S	-69,317	225,973
28-May-09	Buy	188	60
28-May-09	Sale of Ord Shares	22,000	-6,940
28-May-09	Sale of Ord Shares	45,936	-14,491
28-May-09	Sale of Ord Shares	58,864	-18,569
28-May-09	B	51,062	160,818
28-May-09	S	-24,570	76,904
29-May-09	Buy	841	271
29-May-09	Buy	7,284	2,292
29-May-09	Sell	15,387	4,840
29-May-09	Buy	19,210	6,039
29-May-09	Sell	83,269	26,193
29-May-09	Buy	91,570	28,787
29-May-09	Sell	167,835	53,541
29-May-09	Sale of Ord Shares	49,058	-15,427
29-May-09	Sale of Ord Shares	325,502	-102,359
01-Jun-09	Buy	422	133
01-Jun-09	Buy	4,313	1,365

Trans date	Trans type	Consideration	Units
01-Jun-09	Buy	98	31
01-Jun-09	S	-12,995	41,066
02-Jun-09	S	-199,800	652,327
03-Jun-09	Sell	60	-18
03-Jun-09	Sale of Ord Shares	15,581	-4,679
03-Jun-09	Sale of Ord Shares	142,198	-42,702
03-Jun-09	Sale of Ord Shares	466,350	-140,045
03-Jun-09	S	-82,516	274,770
04-Jun-09	Pur of Ord Shares	54,998	16,176
04-Jun-09	Sale of Ord Shares	6,454	-1,915
04-Jun-09	Sale of Ord Shares	19,627	-5,824
04-Jun-09	Sale of Ord Shares	33,542	-9,953
04-Jun-09	Sale of Ord Shares	33,720	-10,006
04-Jun-09	Sale of Ord Shares	358,282	-106,315
04-Jun-09	S	-36,972	124,707
05-Jun-09	Buy	118	35
05-Jun-09	B	25,217	85,233
05-Jun-09	S	-32,687	110,759
08-Jun-09	Buy	4,668	1,365
09-Jun-09	S	-2,045	6,826
10-Jun-09	Pur of Ord Shares	5,610	1,626
10-Jun-09	Pur of Ord Shares	73,771	21,383
10-Jun-09	S	-143,384	492,309
11-Jun-09	Buy	82,378	21,840
11-Jun-09	SELL	56,267	-16,953
11-Jun-09	Pur of Ord Shares	150,691	39,971
11-Jun-09	S	-56,201	203,700
12-Jun-09	Sell	92,015	25,324
12-Jun-09	Sell	97	-27
12-Jun-09	B	123,811	449,584
12-Jun-09	S	-35,223	126,451
15-Jun-09	Buy	158,820	88,457
15-Jun-09	B	3,893	13,976
15-Jun-09	S	-20,237	72,143
16-Jun-09	Sell	65,024	19,770
17-Jun-09	Adjustment	987	300
17-Jun-09	Sale of Ord Shares	43,924	-13,944
17-Jun-09	B	48,341	155,769
18-Jun-09	Sale of Ord Shares	127,528	-40,614
18-Jun-09	B	23,911	74,841
19-Jun-09	Buy	138,408	45,072
19-Jun-09	BUY	-23,334	7,600
19-Jun-09	Pur of Ord Shares	7,447	2,387
19-Jun-09	Sale of Ord Shares	3,556	-1,162
19-Jun-09	Sale of Ord Shares	3,693	-1,207
19-Jun-09	Sale of Ord Shares	3,761	-1,225
19-Jun-09	Sale of Ord Shares	3,895	-1,273
19-Jun-09	Sale of Ord Shares	15,658	-5,117
19-Jun-09	Sale of Ord Shares	16,500	-5,392
19-Jun-09	Sale of Ord Shares	16,576	-5,417
19-Jun-09	Sale of Ord Shares	17,524	-5,708
19-Jun-09	Sale of Ord Shares	18,706	-6,113
19-Jun-09	Sale of Ord Shares	19,716	-6,443
19-Jun-09	Sale of Ord Shares	37,044	-12,106
19-Jun-09	Sale of Ord Shares	38,770	-12,670
19-Jun-09	Sale of Ord Shares	39,170	-12,759
19-Jun-09	Sale of Ord Shares	40,857	-13,352
19-Jun-09	Sale of Ord Shares	56,683	-18,524
19-Jun-09	Sale of Ord Shares	59,936	-19,523

Trans date	Trans type	Consideration	Units
19-Jun-09	Sale of Ord Shares	69,967	-22,865
19-Jun-09	Sale of Ord Shares	73,740	-24,098
19-Jun-09	Sale of Ord Shares	137,425	-44,910
19-Jun-09	Sale of Ord Shares	143,309	-46,833
19-Jun-09	Sale of Ord Shares	145,306	-47,331
19-Jun-09	Sale of Ord Shares	151,032	-49,357
19-Jun-09	Sale of Ord Shares	181,424	-59,289
19-Jun-09	Sale of Ord Shares	191,207	-62,486
19-Jun-09	Sale of Ord Shares	310,333	-101,416
19-Jun-09	Sale of Ord Shares	327,059	-106,882
19-Jun-09	S	-206,278	634,387
22-Jun-09	S	-280,372	863,910
23-Jun-09	Buy	126,387	88,457
23-Jun-09	Sell	126,387	88,457
23-Jun-09	Sell	15,823	-5,292
23-Jun-09	Sale of Ord Shares	20,051	-6,706
23-Jun-09	Sale of Ord Shares	56,287	-18,825
23-Jun-09	Sale of Ord Shares	69,652	-23,295
23-Jun-09	Sale of Ord Shares	91,345	-30,550
23-Jun-09	Sale of Ord Shares	234,814	-78,533
23-Jun-09	Sale of Ord Shares	276,363	-92,429
23-Jun-09	Sale of Ord Shares	432,811	-144,753
23-Jun-09	S	-42,765	127,996
24-Jun-09	Sale of Ord Shares	5,329	-1,825
24-Jun-09	Sale of Ord Shares	14,962	-5,124
24-Jun-09	Sale of Ord Shares	18,516	-6,341
24-Jun-09	Sale of Ord Shares	24,283	-8,316
24-Jun-09	Sale of Ord Shares	62,418	-21,376
24-Jun-09	Sale of Ord Shares	73,461	-25,158
24-Jun-09	Sale of Ord Shares	115,048	-39,400
25-Jun-09	Buy	52,577	18,025
25-Jun-09	Sell	65,237	22,566
25-Jun-09	B	118,580	343,811
25-Jun-09	S	-97,771	283,536
26-Jun-09	Buy	137,836	46,724
26-Jun-09	Sale of Ord Shares	113,072	-38,591
29-Jun-09	Buy	5,123	1,785
29-Jun-09	SELL	2,272,563	-786,800
29-Jun-09	S	-3,025	8,742
30-Jun-09	B	109,662	312,537
30-Jun-09	S	-288,858	825,501
01-Jul-09	Sell	129,875	46,724
01-Jul-09	B	49,287	138,004
01-Jul-09	S	-158,920	443,965
02-Jul-09	Sell	141,677	63,173
02-Jul-09	Sell	836,966	299,912
02-Jul-09	Pur of Ord Shares	198,834	71,012
02-Jul-09	Sell	834	-300
02-Jul-09	B	149,448	416,960
02-Jul-09	S	-233,694	651,669
03-Jul-09	S	-17,028	46,916
06-Jul-09	S	-15,048	41,368
07-Jul-09	Sell	283,420	101,697
07-Jul-09	Sell	353,456	158,898
07-Jul-09	B	8,528	23,923
08-Jul-09	S	-47,243	129,748
09-Jul-09	Sell	82,485	29,902
09-Jul-09	Sell	290,919	134,985
09-Jul-09	S	-224,906	620,156

Trans date	Trans type	Consideration	Units
10-Jul-09	S	-53,056	145,315
13-Jul-09	Sell	59,473	21,638
13-Jul-09	Sell	176,294	82,780
13-Jul-09	Pur of Ord Shares	30,429	11,025
13-Jul-09	Pur of Ord Shares	54,963	19,914
13-Jul-09	Pur of Ord Shares	56,326	20,408
13-Jul-09	Pur of Ord Shares	81,566	29,553
13-Jul-09	Pur of Ord Shares	89,333	32,367
13-Jul-09	Pur of Ord Shares	135,648	49,148
13-Jul-09	S	-25,011	68,765
14-Jul-09	Pur of Ord Shares	53,716	19,116
14-Jul-09	Pur of Ord Shares	97,021	34,527
14-Jul-09	Pur of Ord Shares	99,426	35,383
14-Jul-09	Pur of Ord Shares	143,982	51,239
14-Jul-09	Pur of Ord Shares	157,700	56,121
14-Jul-09	Pur of Ord Shares	239,449	85,213
15-Jul-09	Buy	10,532	3,570
15-Jul-09	B	32,222	93,766
15-Jul-09	S	-106,331	309,008
16-Jul-09	B	10,890	33,106
16-Jul-09	S	-79,910	243,331
17-Jul-09	Pur of Ord Shares	9,436	3,188
17-Jul-09	Pur of Ord Shares	11,180	3,777
17-Jul-09	Pur of Ord Shares	21,510	7,267
17-Jul-09	Pur of Ord Shares	25,317	8,553
17-Jul-09	Pur of Ord Shares	38,039	12,851
17-Jul-09	Pur of Ord Shares	196,440	66,365
17-Jul-09	B	128,863	381,435
17-Jul-09	S	-143,504	424,567
20-Jul-09	Sale of Ord Shares	54,296	-18,468
20-Jul-09	Sale of Ord Shares	55,913	-19,018
20-Jul-09	Sale of Ord Shares	57,292	-19,487
20-Jul-09	Sale of Ord Shares	89,026	-30,281
20-Jul-09	S	-54,451	160,358
21-Jul-09	Pur of Ord Shares	2,794	947
21-Jul-09	Pur of Ord Shares	6,157	2,087
21-Jul-09	Pur of Ord Shares	15,579	5,281
21-Jul-09	Pur of Ord Shares	24,447	8,287
21-Jul-09	Pur of Ord Shares	24,576	8,331
21-Jul-09	Pur of Ord Shares	32,630	11,061
21-Jul-09	Pur of Ord Shares	64,325	21,805
21-Jul-09	Pur of Ord Shares	64,552	21,882
21-Jul-09	Pur of Ord Shares	95,618	32,413
21-Jul-09	Pur of Ord Shares	113,923	38,618
21/07/2009	Pur of Ord Shares	136,110	46,139
21/07/2009	Pur of Ord Shares	240,307	81,460
21/07/2009	Pur of Ord Shares	420,652	142,594
22/07/2009	Pur of Ord Shares	426	142
22/07/2009	Pur of Ord Shares	939	313
22/07/2009	Pur of Ord Shares	2,376	792
22/07/2009	Pur of Ord Shares	3,729	1,243
22/07/2009	Pur of Ord Shares	3,750	1,250
22/07/2009	Pur of Ord Shares	4,977	1,659
22/07/2009	Pur of Ord Shares	9,813	3,271
22/07/2009	Pur of Ord Shares	9,846	3,282
22/07/2009	Pur of Ord Shares	14,586	4,862
22/07/2009	Pur of Ord Shares	17,379	5,793
22/07/2009	Pur of Ord Shares	20,763	6,921
22/07/2009	Pur of Ord Shares	36,657	12,219

Trans date	Trans type	Consideration	Units
22/07/2009	Pur of Ord Shares	64,164	21,388
22/07/2009	Pur of Ord Shares	68,620	23,027
22/07/2009	Pur of Ord Shares	99,037	33,234
22/07/2009	Pur of Ord Shares	187,475	62,911
22/07/2009	Sale of Ord Shares	2,043	-681
22/07/2009	Sale of Ord Shares	9,084	-3,028
22/07/2009	Sale of Ord Shares	19,389	-6,463
22/07/2009	Sale of Ord Shares	19,803	-6,601
22/07/2009	Sale of Ord Shares	74,949	-24,983
22/07/2009	Sale of Ord Shares	99,324	-33,108
22/07/2009	Sale of Ord Shares	191,691	-63,897
22/07/2009	B	48,792	146,864
22/07/2009	S	-146,223	440,540
23/07/2009	Buy	31,584	10,231
23/07/2009	BUY	-281,510	91,000
23/07/2009	BUY	-182,517	59,000
23/07/2009	BUY	-504,243	163,000
23/07/2009	Pur of Ord Shares	538	174
23/07/2009	Pur of Ord Shares	1,183	383
23/07/2009	Pur of Ord Shares	2,994	969
23/07/2009	Pur of Ord Shares	4,694	1,519
23/07/2009	Pur of Ord Shares	4,718	1,527
23/07/2009	Pur of Ord Shares	6,267	2,028
23-Jul-09	Pur of Ord Shares	12,351	3,997
23-Jul-09	Pur of Ord Shares	12,397	4,012
23-Jul-09	Pur of Ord Shares	18,361	5,942
23-Jul-09	Pur of Ord Shares	21,877	7,080
23-Jul-09	Pur of Ord Shares	26,138	8,459
23-Jul-09	Pur of Ord Shares	46,146	14,934
23-Jul-09	Pur of Ord Shares	80,782	26,143
23-Jul-09	Sale of Ord Shares	3,107	-1,012
23-Jul-09	Sale of Ord Shares	13,840	-4,508
23-Jul-09	Sale of Ord Shares	29,543	-9,623
23-Jul-09	Sale of Ord Shares	30,172	-9,828
23-Jul-09	Sale of Ord Shares	114,192	-37,196
23-Jul-09	Sale of Ord Shares	151,326	-49,292
23-Jul-09	Sale of Ord Shares	292,058	-95,133
23-Jul-09	S	-47,169	145,361
24-Jul-09	Sale of Ord Shares	1,740	-556
24-Jul-09	Sale of Ord Shares	7,762	-2,480
24-Jul-09	Sale of Ord Shares	16,564	-5,292
24-Jul-09	Sale of Ord Shares	16,918	-5,405
24-Jul-09	Sale of Ord Shares	64,030	-20,457
24-Jul-09	Sale of Ord Shares	84,851	-27,109
24-Jul-09	Sale of Ord Shares	163,762	-52,320
24-Jul-09	B	268,895	843,712
27-Jul-09	Buy	11,138	3,570
27-Jul-09	S	-32,816	103,321
28-Jul-09	B	49,121	156,696
28-Jul-09	S	-95,796	304,978
29-Jul-09	Buy	217,075	135,679
29-Jul-09	Sale of Ord Shares	98,909	-31,906
29-Jul-09	Sale of Ord Shares	166,650	-53,758
29-Jul-09	S	-35,927	111,424
30-Jul-09	Buy	10,853	3,570
30-Jul-09	Sale of Ord Shares	3,840	-1,263
30-Jul-09	Sale of Ord Shares	21,408	-7,042
30-Jul-09	Sale of Ord Shares	25,110	-8,260
30-Jul-09	Sale of Ord Shares	44,834	-14,748

Trans date	Trans type	Consideration	Units
30-Jul-09	Sale of Ord Shares	90,500	-29,868
30-Jul-09	Sale of Ord Shares	152,476	-50,322
30-Jul-09	Sale of Ord Shares	187,018	-61,519
30-Jul-09	B	17,679	53,921
30-Jul-09	S	-88,646	269,441
31-Jul-09	Buy	133,087	42,139
31-Jul-09	S	-55,000	173,250
03-Aug-09	Buy	100,729	62,059
03-Aug-09	Sell	100,729	62,059
04-Aug-09	Buy	35,277	21,728
06-Aug-09	Buy	134,745	82,615
06-Aug-09	B	81,189	266,287
06-Aug-09	S	-70,449	231,086
07-Aug-09	Sell	79,682	24,525
07-Aug-09	Sell	239,026	73,620
10-Aug-09	S	-85,805	288,914
11-Aug-09	Sell	74,661	21,728
11-Aug-09	Sell	287,452	82,615
11-Aug-09	B	247,211	858,246
11-Aug-09	S	-80,662	280,704
12-Aug-09	Buy	51,901	18,530
12-Aug-09	Buy	85,985	25,124
12-Aug-09	Sell	640	-187
13-Aug-09	Sell	165,102	47,870
13-Aug-09	B	34,731	119,822
13-Aug-09	S	-69,748	239,864
14-Aug-09	Buy	39,851	13,568
14-Aug-09	Buy	64,147	18,361
14-Aug-09	Buy	140,467	40,570
18-Aug-09	Buy	181,248	64,519
18-Aug-09	Buy	250,956	73,828
18-Aug-09	Sale of Ord Shares	119,193	-34,954
18-Aug-09	Sale of Ord Shares	127,271	-37,323
18-Aug-09	S	-60,266	204,549
20-Aug-09	Buy	31,090	8,514
21-Aug-09	Buy	6,194	1,785
21-Aug-09	Buy	12,388	3,570
21-Aug-09	Buy	263,467	90,844
21-Aug-09	Buy	369,068	105,245
24-Aug-09	SELL	78,860	-22,700
24-Aug-09	S	-111,743	386,162
25-Aug-09	Buy	6,158	1,785
25-Aug-09	S	-98,136	344,369
26-Aug-09	Buy	33,894	9,308
26-Aug-09	Sale of Ord Shares	168,511	-45,667
27-Aug-09	Buy	487,534	133,497
27-Aug-09	Buy	426,887	141,242
27-Aug-09	B	116,783	428,594
27-Aug-09	S	-201,298	737,255
28-Aug-09	Sell	4,372	1,336
28-Aug-09	Sell	4,372	1,336
28-Aug-09	Sell	4,375	1,337
28-Aug-09	Sell	4,375	1,337
28-Aug-09	S	-40,000	158,492
31-Aug-09	Sell	6,994	2,052
31-Aug-09	Sell	6,995	2,052
31-Aug-09	Sell	6,998	2,053
31-Aug-09	Sell	6,998	2,053
31-Aug-09	Buy	45,434	11,508

Trans date	Trans type	Consideration	Units
31-Aug-09	Buy	160,737	47,960
31-Aug-09	Buy	388,463	97,094
31-Aug-09	B	27,475	109,351
31-Aug-09	S	-104,579	413,911
01-Sep-09	B	47,470	192,254
01-Sep-09	S	-103,477	419,740
03-Sep-09	Buy	14,504	3,626
03-Sep-09	Buy	35,608	8,971
03-Sep-09	Buy	30,312	9,119
04-Sep-09	Sale of Ord Shares	291	-76
04-Sep-09	Sale of Ord Shares	2,482	-648
04-Sep-09	Sale of Ord Shares	3,171	-828
04-Sep-09	B	41,695	160,109
04-Sep-09	S	-98,236	377,305
07-Sep-09	Buy	40,638	10,231
07-Sep-09	Buy	40,004	11,824
07-Sep-09	Sale of Ord Shares	444	-112
07-Sep-09	Sale of Ord Shares	3,853	-973
07-Sep-09	Sale of Ord Shares	4,922	-1,243
08-Sep-09	Sale of Ord Shares	445	-113
08-Sep-09	Sale of Ord Shares	1,108	-282
08-Sep-09	Sale of Ord Shares	3,834	-973
08-Sep-09	Sale of Ord Shares	4,897	-1,243
08-Sep-09	Sale of Ord Shares	4,924	-1,253
08-Sep-09	Sale of Ord Shares	10,513	-2,675
08-Sep-09	Sale of Ord Shares	10,737	-2,732
08-Sep-09	Sale of Ord Shares	40,628	-10,338
08-Sep-09	Sale of Ord Shares	103,913	-26,441
08-Sep-09	B	80,133	314,121
08-Sep-09	S	-265,235	1,043,019
09-Sep-09	Sale of Ord Shares	273	-70
09-Sep-09	Sale of Ord Shares	320	-82
09-Sep-09	Sale of Ord Shares	1,049	-269
09-Sep-09	Sale of Ord Shares	1,221	-313
09-Sep-09	Sale of Ord Shares	1,427	-366
09-Sep-09	Sale of Ord Shares	2,601	-667
09-Sep-09	Sale of Ord Shares	2,656	-681
09-Sep-09	Sale of Ord Shares	3,046	-781
09-Sep-09	Sale of Ord Shares	3,112	-798
09-Sep-09	Sale of Ord Shares	10,054	-2,578
09-Sep-09	Sale of Ord Shares	11,427	-2,930
09-Sep-09	Sale of Ord Shares	11,774	-3,019
09-Sep-09	Sale of Ord Shares	25,717	-6,594
09-Sep-09	Sale of Ord Shares	30,112	-7,721
10-Sep-09	Sell	17,289	4,325
10-Sep-09	Sell	16,092	4,668
10-Sep-09	Sale of Ord Shares	5,603	-1,380
10-Sep-09	Sale of Ord Shares	6,711	-1,649
10-Sep-09	Sale of Ord Shares	73,203	-17,986
11-Sep-09	Buy	7,596	1,813
14-Sep-09	BUY	-793,962	197,013
15-Sep-09	Sell	8,661	2,205
16-Sep-09	Buy	32,348	8,078
16-Sep-09	B	54,670	218,161
17-Sep-09	Buy	14,613	3,626
17-Sep-09	B	129,621	522,950
17-Sep-09	S	-80,263	323,399
18-Sep-09	Buy	40,011	10,048
18-Sep-09	Buy	49,311	12,386

Trans date	Trans type	Consideration	Units
18-Sep-09	Buy	51,648	12,973
18-Sep-09	Sell	112,545	28,286
18-Sep-09	Buy	173,900	43,689
18-Sep-09	Sell	173,847	43,689
18-Sep-09	Sell	910,079	228,881
21-Sep-09	Buy	10,098	2,563
22-Sep-09	B	21,505	83,035
23-Sep-09	BUY	-17,160	4,300
24-Sep-09	Sell	55,966	14,249
24-Sep-09	Sell	111,929	28,497
24-Sep-09	Buy	299	76
25-Sep-09	Buy	21,547	5,522
25-Sep-09	Buy	38,247	9,802
25-Sep-09	Sale of Ord Shares	1,949	-505
25-Sep-09	Sale of Ord Shares	8,666	-2,245
25-Sep-09	Sale of Ord Shares	18,501	-4,793
25-Sep-09	Sale of Ord Shares	18,895	-4,895
25-Sep-09	Sale of Ord Shares	71,510	-18,526
25-Sep-09	Sale of Ord Shares	182,895	-47,382
25-Sep-09	B	100,124	387,190
29-Sep-09	S	-114,192	442,957
30-Sep-09	Sell	-23,555	-9,802
30-Sep-09	Sell	-13,270	-5,522
30-Sep-09	Buy	21,978	5,522
30-Sep-09	Sell	13,270	5,522
30-Sep-09	Sell	13,270	5,522
30-Sep-09	Buy	14,326	6,523
30-Sep-09	Sell	14,326	6,523
30-Sep-09	Sell	14,326	6,523
30-Sep-09	Buy	37,836	9,802
30-Sep-09	Sell	22,625	9,802
30-Sep-09	Sell	23,555	9,802
30-Sep-09	Sell	75,717	19,030
01-Oct-09	Buy	58,569	14,828
01-Oct-09	Buy	52,371	15,081
01-Oct-09	B	20,128	80,109
01-Oct-09	S	-127,155	498,339
05-Oct-09	Buy	3,347	1,022
05-Oct-09	Buy	3,347	1,022
05-Oct-09	Buy	3,387	1,034
05-Oct-09	Buy	3,387	1,034
05-Oct-09	Buy	81,616	21,673
05-Oct-09	Buy	77,176	23,453
06-Oct-09	B	18,645	69,359
06-Oct-09	S	-89,936	335,838
08-Oct-09	Buy	20,940	5,439
08-Oct-09	Buy	90,576	23,683
08-Oct-09	Buy	88,425	25,602
08-Oct-09	B	136,462	522,800
09-Oct-09	Buy	8,386	2,356
09-Oct-09	Buy	8,386	2,356
09-Oct-09	Buy	8,422	2,366
09-Oct-09	Buy	8,421	2,366
12-Oct-09	Buy	8,667	2,458
12-Oct-09	Buy	8,667	2,458
12-Oct-09	Buy	8,762	2,485
12-Oct-09	Buy	8,762	2,485
12-Oct-09	B	23,993	94,292
12-Oct-09	S	-171,335	671,814

Trans date	Trans type	Consideration	Units
13-Oct-09	B	139,474	552,666
14-Oct-09	Sell	5,152	1,329
14-Oct-09	Sell	47,217	12,181
16-Oct-09	Buy	3,264	920
16-Oct-09	Buy	3,264	920
16-Oct-09	Buy	3,285	926
16-Oct-09	Buy	3,285	926
16-Oct-09	Buy	145	38
20-Oct-09	Buy	33,555	8,644
20-Oct-09	B	24,487	94,520
20-Oct-09	S	-59,717	230,587
21-Oct-09	Sell	53,613	13,956
22-Oct-09	Buy	6,871	1,813
22-Oct-09	S	-187,318	709,935
26-Oct-09	Buy	3,427	990
26-Oct-09	Buy	3,427	990
26-Oct-09	Buy	3,496	1,010
26-Oct-09	Buy	3,496	1,010
26-Oct-09	Buy	13,344	3,626
26-Oct-09	BUY	-62,387	16,953
27-Oct-09	Buy	4,388	1,306
27-Oct-09	Buy	4,388	1,306
27-Oct-09	Buy	4,411	1,313
27-Oct-09	Buy	4,411	1,313
28-Oct-09	S	-194,648	700,000
29-Oct-09	Sell	10,596	3,357
29-Oct-09	Sell	10,596	3,357
29-Oct-09	Sell	10,621	3,365
29-Oct-09	Sell	10,621	3,365
29-Oct-09	Buy	24,512	7,252
29-Oct-09	S	-145,715	503,285
30-Oct-09	Buy	28,735	8,206
30-Oct-09	Buy	31,728	9,065
30-Oct-09	Sell	68,447	19,563
30-Oct-09	Buy	1,298,850	371,100
02-Nov-09	Buy	31,002	9,065
02-Nov-09	Buy	119	35
03-Nov-09	Sell	4,063	1,305
03-Nov-09	Sell	4,063	1,305
03-Nov-09	Sell	4,153	1,334
03-Nov-09	Sell	4,153	1,334
03-Nov-09	S	-1,800	6,156
04-Nov-09	Sell	123,251	37,826
04-Nov-09	Sell	348,298	106,818
05-Nov-09	Sell	100,945	30,985
05-Nov-09	Sell	351,375	107,656
05-Nov-09	S	-96,475	314,692
06-Nov-09	Sell	105,135	31,127
06-Nov-09	Sell	123,016	39,880
06-Nov-09	Sell	399,947	118,800
09-Nov-09	Buy	18,656	5,439
09-Nov-09	S	-164,745	560,347
10-Nov-09	Sell	21,510	6,163
10-Nov-09	Sell	27,098	8,379
10-Nov-09	B	7,486	26,190
11-Nov-09	Buy	7,850	2,421
11-Nov-09	Buy	7,849	2,421
11-Nov-09	Buy	8,018	2,473
11-Nov-09	Buy	8,018	2,473

Trans date	Trans type	Consideration	Units
11-Nov-09	SELLOPEN	57,105	-328,000
12-Nov-09	Buy	4,186	1,309
12-Nov-09	Buy	4,186	1,309
12-Nov-09	Buy	4,237	1,325
12-Nov-09	Buy	4,237	1,325
12-Nov-09	Sell	29,005	9,169
12-Nov-09	S	-3,481	11,910
13-Nov-09	Buy	11,472	3,715
13-Nov-09	Buy	11,472	3,715
13-Nov-09	Buy	11,497	3,723
13-Nov-09	Buy	11,496	3,723
13-Nov-09	Buy	17,649	5,300
13-Nov-09	Sell	106,374	31,870
16-Nov-09	Buy	6,237	1,813
16-Nov-09	Buy	12,473	3,626
16-Nov-09	Buy	14,468	4,549
16-Nov-09	Buy	14,468	4,549
16-Nov-09	Buy	14,764	4,642
16-Nov-09	Buy	14,764	4,642
16-Nov-09	Buy	24,947	7,252
16-Nov-09	Buy	66,625	19,358
16-Nov-09	B	20,819	71,047
17-Nov-09	Buy	13,013	4,009
17-Nov-09	Buy	13,013	4,009
17-Nov-09	Buy	13,039	4,017
17-Nov-09	Buy	13,039	4,017
17-Nov-09	Sell	52,070	15,120
17-Nov-09	Sell	73,899	22,983
18-Nov-09	Sell	110,699	32,343
19-Nov-09	Buy	24,657	7,252
19-Nov-09	S	-346,425	1,183,423
20-Nov-09	Buy	6,164	1,813
20-Nov-09	Sell	77,047	22,651
20-Nov-09	SELL	14,613	-4,300
23-Nov-09	Buy	3,586	1,118
23-Nov-09	Buy	3,586	1,118
23-Nov-09	Buy	3,679	1,147
23-Nov-09	Buy	3,679	1,147
24-Nov-09	Buy	11,487	3,198
24-Nov-09	Buy	27,696	7,711
24-Nov-09	Buy	104	29
24-Nov-09	S	-150,000	537,060
25-Nov-09	Buy	16,750	4,684
25-Nov-09	Buy	24,227	6,775
25-Nov-09	Buy	28,905	8,083
25-Nov-09	Buy	33,357	9,328
25-Nov-09	Buy	14	4
26-Nov-09	Buy	12,851	3,573
26-Nov-09	Buy	17,918	5,024
26-Nov-09	Buy	18,795	5,270
27-Nov-09	Sell	4,747	1,517
27-Nov-09	Sell	4,747	1,517
27-Nov-09	Sell	5,151	1,646
27-Nov-09	Sell	5,151	1,646
27-Nov-09	Buy	12,397	3,573
27-Nov-09	Buy	14,396	4,111
27-Nov-09	Buy	15,100	4,312
27-Nov-09	S	-181,100	627,299
30-Nov-09	Buy	5,665	1,609

Trans date	Trans type	Consideration	Units
30-Nov-09	Sell	7,916	2,486
30-Nov-09	Sell	7,916	2,486
30-Nov-09	Sell	8,005	2,514
30-Nov-09	Sell	8,005	2,514
30-Nov-09	Buy	21,615	6,018
30-Nov-09	Buy	53,616	15,229
30-Nov-09	S	-67,533	237,777
01-Dec-09	Sell	8,677	2,672
01-Dec-09	Sell	8,677	2,672
01-Dec-09	Sell	8,696	2,678
01-Dec-09	Sell	8,696	2,678
01-Dec-09	Buy	15,566	4,420
01-Dec-09	Buy	116	33
06-Dec-09	BUY	-20,754	5,700